



## AGENDA – Special Meeting of Council - 2021 DRAFT BUDGET #2

Wednesday, January 13, 2021

10:00 AM

Magnetawan Community Centre

### Page # **OPENING BUSINESS**

- 1.1 Call to Order
- 1.2 Adoption of the Agenda
- 1.3 Disclosure of Pecuniary Interest

### **DRAFT BUDGET #2**

- 2 **2.1 Provisional Budget Report Operating and Capital**
  - Revenues Only (pg 22)*
  - Capital Only (pg 24)*
- 26 **2.2 Reserve and Reserve Funds**
- 27 **2.3 Clerks Department Budget**
  - Email re OTN Grant (pg 29)*
- 38 **2.4 Planning Department Budget**
- 40 **2.5 Treasury Department Budget**
- 44 **2.6 Building Department Budget**
  - Email re Building Department Vehicle (pg 46)*
  - Report to Council Building Department Vehicle (pg 47)*
- 50 **2.7 By-law Department Budget**
- 52 **2.8 Fire Department Budget**
- 57 **2.9 Parks Department Budget**
  - Draft Library Budget (pg 65)*
- 67 **2.10 Public Works Department Budget**
  - Report to Council Brushing/Ditching Project 2021 Season (pg 80)*
  - Report to Council Road Construction/Repair 2021 Season (pg 82)*
  - Report to Council Landfill Office Trailers (pg 85)*
  - Report to Council Truck #24 Repair/Replacement Options (pg 87)*
  - 3 and 5 Year Actuals Road Department (pg 89)*
  - 10 Year Plan- Bridges & Major Culverts (pg 95)*
  - 10 Year AMP Summary (pg 96)*
  - AMP Public Works Vehicles & Equipment - 10 Year Plan (pg 97)*

### **CONFIRMING BY-LAW AND ADJOURNMENT**

- 98 3.1 Confirm the Proceedings of Council and Adjourn

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 1

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
<b>1</b>	<b>GENERAL FUND</b>			
	<b>Revenue</b>			
	<b>TAXATION: COMMERCIAL</b>			
1-3-1003-2071	COMMERCIAL: PIL General	0	-8,860	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-476	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-62,711	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1,954	0
	<b>Total TAXATION: COMMERCIAL</b>	<b>0</b>	<b>-74,001</b>	<b>0</b>
	<b>TAXATION: FARMLAND</b>			
1-3-1006-2170	FARMLAND: Taxable	0	-11,062	0
	<b>Total TAXATION: FARMLAND</b>	<b>0</b>	<b>-11,062</b>	<b>0</b>
	<b>TAXATION: LANDFILL</b>			
1-3-1008-2071	LANDFILL: PIL General	0	-167	0
	<b>Total TAXATION: LANDFILL</b>	<b>0</b>	<b>-167</b>	<b>0</b>
	<b>TAXATION: INDUSTRIAL</b>			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2,605	0
	<b>Total TAXATION: INDUSTRIAL</b>	<b>0</b>	<b>-2,605</b>	<b>0</b>
	<b>TAXATION: MULTI-RES</b>			
1-3-1013-2170	MULTI-RES: Taxable	0	-7,429	0
	<b>Total TAXATION: MULTI-RES</b>	<b>0</b>	<b>-7,429</b>	<b>0</b>
	<b>TAXATION: RESIDENTIAL</b>			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-2,100	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-3,236	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-4,968,104	0
	<b>Total TAXATION: RESIDENTIAL</b>	<b>0</b>	<b>-4,973,440</b>	<b>0</b>
	<b>TAXATION: MANAGED FORESTS</b>			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-9,838	0
	<b>Total TAXATION: MANAGED FOREST</b>	<b>0</b>	<b>-9,838</b>	<b>0</b>
	<b>SUPPLEMENTAL TAXATION: COMMERCIAL</b>			
1-3-1103-2170	SUPP COMMERCIAL: Taxable	0	-6,367	0
	<b>Total SUPPLEMENTAL TAXATION: C</b>	<b>0</b>	<b>-6,367</b>	<b>0</b>
	<b>SUPPLEMENTAL TAXATION: FARMLAND</b>			
1-3-1106-2170	SUPP FARMLAND: Taxable	0	-781	0
	<b>Total SUPPLEMENTAL TAXATION: F</b>	<b>0</b>	<b>-781</b>	<b>0</b>
	<b>SUPPLEMENTAL TAXATION: RESIDENTIAL</b>			
1-3-1118-2071	SUPP RESIDENTIAL: PIL General	0	-5,013	0
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-36,885	0
	<b>Total SUPPLEMENTAL TAXATION: R</b>	<b>0</b>	<b>-41,898</b>	<b>0</b>
	<b>GENERAL TAXES</b>			
1-3-1250-3016	GENERAL - Area Rating Taxation	-49,360	-46,524	-45,840
	<b>Total GENERAL TAXES</b>	<b>-49,360</b>	<b>-46,524</b>	<b>-45,840</b>
	<b>TAXES - ENGLISH PUBLIC SCHOOL</b>			
1-3-1255-3000	ENG PUB; SCH. - Tax Levy	0	-1,080,003	0

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

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Page : 2

Time : 5:05 pm

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To 1-4-8400-8030

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1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-10,848	0
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1,123	0
<b>Total TAXES - ENGLISH PUBLIC S</b>		<b>0</b>	<b>-1,091,974</b>	<b>0</b>
<b>TAXES - ENGLISH SEPARATE SCHOOL</b>				
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-17,589	0
<b>Total TAXES - ENGLISH SEPARATE</b>		<b>0</b>	<b>-17,589</b>	<b>0</b>
<b>TAXES - FRENCH PUBLIC SCHOOL</b>				
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,250	0
<b>Total TAXES - FRENCH PUBLIC SC</b>		<b>0</b>	<b>-7,250</b>	<b>0</b>
<b>TAXES - FRENCH SEPARATE SCHOOL</b>				
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9,582	0
<b>Total TAXES - FRENCH SEPARATE</b>		<b>0</b>	<b>-9,582</b>	<b>0</b>
<b>PENALTIES &amp; INTEREST</b>				
1-3-1400-7130	TREAS - Penalties & Interest	-71,000	-77,055	-67,000
<b>Total PENALTIES &amp; INTEREST</b>		<b>-71,000</b>	<b>-77,055</b>	<b>-67,000</b>
<b>UNCONDITIONAL GRANTS</b>				
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,121,700	-1,107,400	-1,107,400
1-3-1500-5035	TREAS - Mun. Modernization System Grant	0	-37,590	0
<b>Total UNCONDITIONAL GRANTS</b>		<b>-1,121,700</b>	<b>-1,144,990</b>	<b>-1,107,400</b>
<b>CONDITIONAL GRANTS</b>				
1-3-1600-5015	Federal Govt-Canada Day Grant	-1,600	0	-1,600
1-3-1600-5018	Federal Govt-Museum Covid 19 Relief Gran	0	-5,000	0
1-3-1600-5019	Federal Govt-CTAF Grant	0	-7,688	0
1-3-1600-5025	FCM Grant - Municipal Asset Mgmt Progr	-26,000	0	0
1-3-1600-5040	Prov Govt-Safe Restart Grant	0	-250,100	0
1-3-1600-5045	Prov Govt - Wage Subsidy - SJS	0	-21,154	0
1-3-1600-5077	Prov Govt - OCIF	-68,261	-68,544	-68,261
1-3-1600-5078	Prov Govt - OCLIF	0	0	-11,647
1-3-1600-5085	Prov Govt - OCIP	-100,000	0	0
1-3-1600-5090	Ontario Stewardship Grants	-32,000	-27,480	-32,000
1-3-1600-5093	Prov Govt - CSPT Program	-3,100	-3,107	-3,734
1-3-1600-5094	Prov Govt - MTCS Grant	0	-26,245	-21,745
<b>Total CONDITIONAL GRANTS</b>		<b>-230,961</b>	<b>-409,318</b>	<b>-138,987</b>
<b>FEES &amp; CHARGES</b>				
1-3-1700-7100	TREAS - Lottery Licenses/Fees	0	0	-25
1-3-1700-7102	TREAS - Tax Certificates	-3,200	-3,496	-2,000
1-3-1700-7104	TREAS - Maps  Copies  Etc.	-3,600	-9	-3,600
1-3-1700-7106	TREAS - Document Commissioning	-30	-27	-90
1-3-1700-7112	TREAS - Revenue - History Books	-100	-109	-100
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	0	0	-20
1-3-1700-7120	TREAS - Other GG Revenues	-500	-549	-1,000
1-3-1700-7132	TREAS - Land Sales	-12,000	-60,549	-140,000
1-3-1700-7134	TREAS - Sale of 4855 Hwy 520 property	0	-563,039	-565,500
1-3-1700-7140	TREAS - Investment Income	-40,000	-47,231	-32,000

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GL5220

Date : Dec 21, 2020

Page : 3

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

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1-3-1700-7150	TREAS - Dividend Income - Lakeland	-24,800	-24,800	-25,000
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,500	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-170	-128	-170
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-4,800	-5,051	-4,700
1-3-1700-7180	TREAS - Other Income	0	0	-2,400
<b>Total FEES &amp; CHARGES</b>		<b>-90,700</b>	<b>-706,488</b>	<b>-778,105</b>
<b>FIRE DEPARTMENT REVENUES</b>				
1-3-2000-7220	FD - 911 Revenue	-500	-548	-500
1-3-2000-7230	FD - Fire Department Revenue	0	-200	0
<b>Total FIRE DEPARTMENT REVENUES</b>		<b>-500</b>	<b>-748</b>	<b>-500</b>
<b>BUILDING REVENUES</b>				
1-3-2100-7200	CBO - Building Permits	-120,259	-128,426	-122,421
1-3-2100-7210	CBO - Building Information Reports	-3,000	-5,341	-3,000
1-3-2100-7215	CBO - Abandoned Permits	-1,500	-504	-1,500
1-3-2100-7220	CBO - Double Permit Fees	-10,000	-10,110	0
<b>Total BUILDING REVENUES</b>		<b>-134,759</b>	<b>-144,381</b>	<b>-126,921</b>
<b>BYLAW REVENUES</b>				
1-3-2200-5300	BLEO - POA Revenues	-896	-662	-10,000
1-3-2200-7210	BLEO - Dog Licenses	-600	-605	-750
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	0	-500	-200
1-3-2200-7220	BLEO - Trailer Licences	-4,500	-4,597	-5,250
<b>Total BYLAW REVENUES</b>		<b>-5,996</b>	<b>-6,364</b>	<b>-16,200</b>
<b>ROADS REVENUE</b>				
1-3-3000-7300	ROADS - Road Revenues	-318,770	-326,184	-285,140
1-3-3000-7310	ROADS - Miscellaneous Revenue	0	-2,768	0
1-3-3000-7320	ROADS - Entrance Permits	-1,000	-1,190	-400
1-3-3000-7330	ROADS - Aggregate Licence Fees	-10,000	-12,945	-9,400
<b>Total ROADS REVENUE</b>		<b>-329,770</b>	<b>-343,087</b>	<b>-294,940</b>
<b>LANDFILL REVENUES</b>				
1-3-4020-7400	LF - Landfill Revenues	-17,000	-18,339	-17,000
<b>Total LANDFILL REVENUES</b>		<b>-17,000</b>	<b>-18,339</b>	<b>-17,000</b>
<b>RECYCLING REVENUES</b>				
1-3-4030-7410	RECY - Recycling Revenue	-20,000	-21,755	-16,000
1-3-4030-7420	RECY - Recycling Electronics	-1,300	-2,888	-1,700
<b>Total RECYCLING REVENUES</b>		<b>-21,300</b>	<b>-24,643</b>	<b>-17,700</b>
<b>CEMETERY REVENUE</b>				
1-3-5010-7500	CEM - Cemetery Revenue	-1,000	-1,100	-1,500
1-3-5010-7510	CEM - Interest Revenue	-1,300	-71	-1,300
<b>Total CEMETERY REVENUE</b>		<b>-2,300</b>	<b>-1,171</b>	<b>-2,800</b>
<b>RECREATION REVENUE</b>				
1-3-7000-7700	REC - Recreation Fees	0	0	-5,700
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7,300	0	-7,300
1-3-7000-7745	REC - Magnetawan Locks Revenue	-800	-825	-1,000
<b>Total RECREATION REVENUE</b>		<b>-8,100</b>	<b>-825</b>	<b>-14,000</b>

**MUNICIPALITY OF MAGNETAWAN**  
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GL5220

Date : Dec 21, 2020

Page : 4

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
<b>PARKS REVENUE</b>				
1-3-7200-7735	Revenue - Parks	-20,750	-27,229	-21,225
<b>Total PARKS REVENUE</b>		<b>-20,750</b>	<b>-27,229</b>	<b>-21,225</b>
<b>COMMUNITY CENTRE AND PAVILION REVENUE</b>				
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-5,000	-8,742	-10,500
1-3-7300-7735	Revenue-Ahmic Community Centre	-1,000	0	-2,000
<b>Total COMMUNITY CENTRE AND PAV</b>		<b>-6,000</b>	<b>-8,742</b>	<b>-12,500</b>
<b>HERITAGE CENTRE REVENUE</b>				
1-3-7600-7520	HERITAGE - Donations	-400	-413	-300
<b>Total HERITAGE CENTRE REVENUE</b>		<b>-400</b>	<b>-413</b>	<b>-300</b>
<b>PLANNING REVENUES</b>				
1-3-8000-7800	PLN - Planning Revenue	-6,000	-8,261	-6,000
1-3-8000-7810	PLN - Encroachment licences	-500	-500	-1,000
1-3-8000-7815	PLN - Access Licences	0	0	-50
<b>Total PLANNING REVENUES</b>		<b>-6,500</b>	<b>-8,761</b>	<b>-7,050</b>
<b>CAPITAL REVENUES</b>				
1-3-9000-8001	Transfer from Asset Management Reserve	-105,000	-14,755	-20,000
1-3-9000-8003	Transfer- Community Enhancement Reserve	-130,000	-3,146	-17,500
1-3-9000-8004	Transfer from Obligatory Reserve-Parkland	-33,718	-16,282	-65,000
1-3-9000-8007	Transfer from Landfill Rehab. Reserve	0	-11,290	0
1-3-9000-8030	Previous Years Special Area Surplus	0	0	-1,160
<b>Total CAPITAL REVENUES</b>		<b>-268,718</b>	<b>-45,473</b>	<b>-103,660</b>
<b>Total Revenue</b>		<b>-2,385,814</b>	<b>-9,268,534</b>	<b>-2,772,128</b>
<b>Expense</b>				
<b>LEGISLATIVE</b>				
1-4-1000-1010	COUNCIL - Salaries and benefits	72,000	62,436	72,000
1-4-1000-1011	COUNCIL - Integrity Commissioner expenses	3,000	0	3,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	7,000	6,191	15,000
1-4-1000-2010	COUNCIL - Materials and Supplies	4,000	1,606	8,200
1-4-1000-5018	COUNCIL - Donations	6,000	6,799	6,000
1-4-1000-5020	COUNCIL - Donation AHHC	6,645	0	0
<b>Total LEGISLATIVE</b>		<b>98,645</b>	<b>77,032</b>	<b>104,200</b>
<b>ELECTIONS</b>				
1-4-1100-1010	ELECTION - Wages and benefits	0	52	0
<b>Total ELECTIONS</b>		<b>0</b>	<b>52</b>	<b>0</b>
<b>ADMINISTRATION</b>				
1-4-1200-1010	ADMIN - Wages and benefits	263,000	260,348	250,000
1-4-1200-1310	ADMIN - Conferences and Seminars	7,000	4,781	7,000
1-4-1200-1315	ADMIN - Training	3,000	733	7,000
1-4-1200-1320	ADMIN - Memberships	1,500	1,338	1,000
1-4-1200-2010	ADMIN - Office Supplies	8,000	7,881	5,000
1-4-1200-2015	ADMIN - Office maintenance & supplies	1,000	1,092	2,000
1-4-1200-2030	ADMIN - CGIS Services	0	0	18,500
1-4-1200-2050	ADMIN - Telephone	4,500	2,949	4,500

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**Provisional Budget Report**



GL5220

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Page : 5

Time : 5:05 pm

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To 1-4-8400-8030

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1-4-1200-2052	ADMIN - Cell Telephone	1,500	777	1,500
1-4-1200-2120	ADMIN - Insurance	67,000	65,441	67,000
1-4-1200-2130	ADMIN - Computer expenses	15,000	25,502	20,000
1-4-1200-2135	ADMIN - Website expenses	1,500	8,948	6,000
1-4-1200-2140	ADMIN - Copying Expenses	1,800	2,156	1,800
1-4-1200-2205	ADMIN - Legal Fees Bayview Rd Gifting	2,000	1,109	0
1-4-1200-2210	ADMIN - Legal Fees-general	7,500	5,702	8,000
1-4-1200-2215	ADMIN - Legal fees-labour	10,000	12,540	7,500
1-4-1200-2220	ADMIN - Union negotiation /arbitration	50,000	4,721	2,500
1-4-1200-2225	ADMIN - HR Services	2,700	1,345	4,500
1-4-1200-2300	ADMIN - Advertising	0	779	2,500
1-4-1200-4010	ADMIN - Municipal Service Delivery Review	0	50,880	0
1-4-1200-5014	ADMIN - History Book	100	0	100
1-4-1200-8000	ADMIN - Capital Expenditures	40,000	43,277	48,700
<b>Total ADMINISTRATION</b>		<b>487,100</b>	<b>502,299</b>	<b>465,100</b>
<b>TREASURY</b>				
1-4-1300-1010	TREAS - Wages and benefits	222,000	180,238	211,000
1-4-1300-1310	TREAS - Conferences and Seminars	200	0	200
1-4-1300-1315	TREAS - Training	750	371	750
1-4-1300-1320	TREAS - Memberships	220	219	220
1-4-1300-2010	TREAS - Taxation Materials	14,000	13,100	12,000
1-4-1300-2025	TREAS - Covid 19 Safe Restart Expenses	0	68,139	0
1-4-1300-2027	TREAS - CTAF Grant Expenses	0	7,688	0
1-4-1300-2200	TREAS - Accounting/Audit	16,650	23,462	18,650
1-4-1300-2210	TREAS - Legal Fees	120	153	120
1-4-1300-2310	TREAS - Bank Charges	1,200	1,002	1,200
1-4-1300-2320	TREAS - Property Assessment	94,929	95,811	95,811
1-4-1300-7120	TREAS - Tax Write-Offs	11,800	14,945	11,800
1-4-1300-9001	TREAS - Transfer-Asset Mngmt Reserve	750,000	48,432	48,432
1-4-1300-9003	TREAS - Transfer- Com Enhancement Reserve	24,800	24,800	25,000
1-4-1300-9004	TREAS -Transfer- Elections Reserve	8,000	8,000	8,000
1-4-1300-9006	TREAS - Transfer-Landfill Closure Reserve	20,000	20,000	20,000
1-4-1300-9007	TREAS - Transfer-Landfill Rehabilitation	0	250,000	250,000
<b>Total TREASURY</b>		<b>1,164,669</b>	<b>756,360</b>	<b>703,183</b>
<b>ASSET MANAGEMENT</b>				
1-4-1500-1010	ASSET - Wages and benefits	25,000	3,264	10,000
1-4-1500-2010	ASSET - Materials and Supplies	2,500	3,849	2,500
1-4-1500-4010	ASSET - Contracts	32,500	0	0
<b>Total ASSET MANAGEMENT</b>		<b>60,000</b>	<b>7,113</b>	<b>12,500</b>
<b>FIRE DEPARTMENT</b>				
1-4-2000-1010	FD - Wages & Benefits-Fire Chief	93,800	125,505	88,000
1-4-2000-1310	FD - Conferences/Seminars	3,000	17	3,000
1-4-2000-1320	FD - Memberships	1,000	370	1,000
1-4-2000-2010	FD - Materials and Supplies	6,000	3,615	6,000
1-4-2000-2018	FD - PPE & Fire Supplies	0	13,459	19,000

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GL5220

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Page : 6

Time : 5:05 pm

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To 1-4-8400-8030

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1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	500	273	500
1-4-2000-2030	FD - CGIS Services	4,500	4,468	0
1-4-2000-2052	FD - Cell Telephone	1,500	1,455	1,300
1-4-2000-2053	FD - Communications Tower	750	719	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	3,500	3,364	3,500
1-4-2000-2056	FD - Radio Upgrades	12,000	2,473	3,000
1-4-2000-2058	FD - Dispatch	2,600	2,572	2,600
1-4-2000-2120	FD - Office	3,000	1,203	1,000
1-4-2000-2300	FD - Advertising	250	182	250
1-4-2000-4020	FD - Insurance	31,000	22,617	31,000
1-4-2000-7130	FD - Equipment Repairs & Maintenance	6,800	3,559	6,800
1-4-2000-7132	FD - Equipment Replacement	14,900	6,798	8,000
1-4-2000-7134	FD - Equipment Testing	2,000	153	2,000
1-4-2000-7230	FD - MNR Fire Protection	9,000	8,538	9,000
1-4-2000-7235	FD - Fire Protection Services	0	0	3,000
1-4-2000-8000	FD - Capital Expenditures	300,000	16,997	180,000
<b>Total FIRE DEPARTMENT</b>		<b>496,100</b>	<b>218,337</b>	<b>369,700</b>
<b>FIRE VOLUNTEERS</b>				
1-4-2001-1010	FV - Wages & Benefits-volunteer calls	70,200	47,064	70,200
1-4-2001-1310	FV - Conferences/Seminars	2,000	58	4,000
<b>Total FIRE VOLUNTEERS</b>		<b>72,200</b>	<b>47,122</b>	<b>74,200</b>
<b>FIRE TRAINING</b>				
1-4-2002-1500	FT - Regional Training	17,500	16,267	17,500
1-4-2002-2010	FT - Training expenses	7,000	2,029	2,000
1-4-2002-2054	FT - Licencing & medical tests	1,000	781	1,000
<b>Total FIRE TRAINING</b>		<b>25,500</b>	<b>19,077</b>	<b>20,500</b>
<b>FIRE PREVENTION</b>				
1-4-2003-1010	FP - Wages & benefits	0	1,950	8,500
1-4-2003-2010	FP - Prevention materials & supplies	10,000	5,545	10,000
<b>Total FIRE PREVENTION</b>		<b>10,000</b>	<b>7,495</b>	<b>18,500</b>
<b>FIRE MAG STATION</b>				
1-4-2005-1010	MAG STATION - Maintenance Wages	0	3,053	2,000
1-4-2005-2024	MAG STATION - Heating Fuel	3,000	2,667	2,100
1-4-2005-2030	MAG STATION - Hydro	1,500	1,131	1,500
1-4-2005-2050	MAG STATION - Telephone	3,800	2,217	3,800
1-4-2005-7140	MAG STATION - Maintenance & Repairs	4,000	3,217	4,000
<b>Total FIRE MAG STATION</b>		<b>12,300</b>	<b>12,285</b>	<b>13,400</b>
<b>FIRE AHMIC STATION</b>				
1-4-2006-1010	AHMIC STATION - Maintenance Wages	0	301	2,500
1-4-2006-2024	AHMIC STATION - Heating Fuel	1,000	170	1,000
1-4-2006-2030	AHMIC STATION - Hydro	500	3,658	500
1-4-2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	619	4,000
1-4-2006-8000	AHMIC STATION - Capital	0	0	10,000
<b>Total FIRE AHMIC STATION</b>		<b>5,500</b>	<b>4,748</b>	<b>18,000</b>

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 7

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
<b>ATV &amp; MOBILE EQUIPMENT</b>				
1-4-2009-2070	ATV & MOBILE EQUIP-Repairs & Maintenance	3,000	1,231	7,000
<b>Total ATV &amp; MOBILE EQUIPMENT</b>		<b>3,000</b>	<b>1,231</b>	<b>7,000</b>
<b>FIRE TRUCK#510 - 2012 DODGE RAM 2500</b>				
1-4-2010-2022	TR510 - Fuel	2,000	2,657	4,000
1-4-2010-2070	TR510 - Repairs and testing	5,500	1,404	5,500
<b>Total FIRE TRUCK#510 - 2012 DO</b>		<b>7,500</b>	<b>4,061</b>	<b>9,500</b>
<b>FIRE TRUCK #P1 - 2003 DODGE CARAVAN</b>				
1-4-2012-2070	TRP1 - Repairs and testing	0	445	0
<b>Total FIRE TRUCK #P1 - 2003 DO</b>		<b>0</b>	<b>445</b>	<b>0</b>
<b>FIRE TRUCK #514 - 1991 FORD LS8000 TANKE</b>				
1-4-2014-2022	TR514 - Fuel	1,500	541	1,500
1-4-2014-2070	TR514 - Repairs and testing	5,000	996	5,000
<b>Total FIRE TRUCK #514 - 1991 F</b>		<b>6,500</b>	<b>1,537</b>	<b>6,500</b>
<b>FIRE TRUCK #517 - 2013 CHEVROLET EXPRESS</b>				
1-4-2017-2022	TR517 - Fuel	2,800	755	3,800
1-4-2017-2070	TR517 - Repairs and testing	5,000	3,561	5,000
<b>Total FIRE TRUCK #517 - 2013 C</b>		<b>7,800</b>	<b>4,316</b>	<b>8,800</b>
<b>FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP</b>				
1-4-2021-2022	TR521 - Fuel	2,000	451	2,000
1-4-2021-2070	TR521 - Repairs and testing	3,000	1,696	3,000
<b>Total FIRE TRUCK #521 - 2004 F</b>		<b>5,000</b>	<b>2,147</b>	<b>5,000</b>
<b>FIRE TRUCK #531 - 2019 PUMPER TRUCK</b>				
1-4-2031-2022	TR531 - Fuel	2,500	1,232	2,500
1-4-2031-2070	TR531 - Repairs and testing	3,000	3,418	3,000
<b>Total FIRE TRUCK #531 - 2019</b>		<b>5,500</b>	<b>4,650</b>	<b>5,500</b>
<b>BUILDING DEPARTMENT</b>				
1-4-2100-1010	CBO - Wages and benefits	154,311	76,215	103,700
1-4-2100-1320	CBO - Memberships	750	154	750
1-4-2100-1410	CBO - Training	8,000	1,730	5,000
1-4-2100-2010	CBO - Materials/Supplies	1,500	1,514	1,500
1-4-2100-2030	CBO - Mileage	3,000	9,759	10,000
1-4-2100-2040	CBO - CGIS Services	4,500	4,468	0
1-4-2100-2050	CBO - Telephone	640	451	640
1-4-2100-2210	CBO - Legal Fees	25,000	15,522	25,000
<b>Total BUILDING DEPARTMENT</b>		<b>197,701</b>	<b>109,813</b>	<b>146,590</b>
<b>BUILDING- VEHICLE</b>				
1-4-2110-2022	CBO Vehicle - Fuel	5,000	0	0
1-4-2110-2070	CBO Vehicle - Repairs & Maintenance	6,000	0	0
1-4-2110-4030	CBO Vehicle - Licences	300	0	0
1-4-2110-8000	CBO Vehicle- Capital Expenditures	31,750	0	0
<b>Total BUILDING- VEHICLE</b>		<b>43,050</b>	<b>0</b>	<b>0</b>
<b>BYLAW ENFORCEMENT</b>				
1-4-2200-1010	BLEO - Wages and benefits	41,000	14,756	16,000



**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**

GL5220

Page : 8

Date : Dec 21, 2020

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-2200-1410	BLEO - Training	1,000	423	1,000
1-4-2200-2010	BLEO - Materials/Supplies	5,500	4,775	5,500
1-4-2200-2030	BLEO - CGIS Services	4,500	4,468	0
1-4-2200-2210	BLEO - Legal fees	7,000	1,016	7,000
<b>Total BYLAW ENFORCEMENT</b>		<b>59,000</b>	<b>25,438</b>	<b>29,500</b>
<b>COMMUNITY EMERGENCY MANAGEMENT</b>				
1-4-2400-1010	CEMC - Wages and benefits	7,000	733	7,000
1-4-2400-1410	CEMC - Training	1,000	0	1,000
1-4-2400-2010	CEMC - Materials/Supplies	5,000	0	5,000
<b>Total COMMUNITY EMERGENCY MANA</b>		<b>13,000</b>	<b>733</b>	<b>13,000</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>				
1-4-2500-2010	PROTECT - Policing Costs	498,538	414,443	498,538
1-4-2500-2030	PROTECT - 911	2,000	1,881	2,000
<b>Total PROTECTION TO PERSONS &amp;</b>		<b>500,538</b>	<b>416,324</b>	<b>500,538</b>
<b>COMMUNITY DEVELOPMENT</b>				
1-4-2600-1010	COM - Wages and benefits	44,000	39,571	43,400
1-4-2600-2010	COM - Materials/Supplies	2,000	100	2,000
1-4-2600-2015	COM - Events	20,000	2,030	20,000
1-4-2600-2065	COM - Regional Economic Dev Dept	10,000	8,930	7,500
1-4-2600-2210	COM - Legal fees	0	427	0
1-4-2600-2300	COM - Advertising	3,500	1,731	3,500
1-4-2600-2350	COM - Signage	3,200	3,209	3,000
1-4-2600-2400	COM - Recreation	12,500	6,487	12,500
1-4-2600-8000	COM - Capital	33,718	16,282	50,000
<b>Total COMMUNITY DEVELOPMENT</b>		<b>128,918</b>	<b>78,767</b>	<b>141,900</b>
<b>BRIDGES &amp; CULVERTS</b>				
1-4-3011-1010	A - Wages and benefits	87,400	43,361	84,000
1-4-3011-2010	A - Materials/Supplies	150,000	135,188	125,000
1-4-3011-3010	A - Equipment Charges	60,000	60,051	40,000
1-4-3011-3015	A - Rented Equipment-Excavator	55,000	20,690	55,000
1-4-3011-3020	A - Rented Equipment-Other	10,200	4,253	10,000
1-4-3011-3040	A - Culvert/Bridge-Engineering	58,000	1,071	58,000
1-4-3011-8000	A - Culvert/Bridges- Capital	0	79,309	130,500
<b>Total BRIDGES &amp; CULVERTS</b>		<b>420,600</b>	<b>343,923</b>	<b>502,500</b>
<b>GRASS MOWING</b>				
1-4-3021-1010	B1 - Wages and benefits	0	65	0
1-4-3021-4010	B1 - Contracts	9,000	8,650	8,000
<b>Total GRASS MOWING</b>		<b>9,000</b>	<b>8,715</b>	<b>8,000</b>
<b>BRUSHING/TREE TRIMMING</b>				
1-4-3022-1010	B2 - Wages and benefits	15,000	13,002	18,900
1-4-3022-2010	B2 - Materials/Supplies	500	528	2,000
1-4-3022-3010	B2 - Equipment Charges	5,000	6,018	5,000
1-4-3022-3015	B2 - Rental of Chipper	5,000	3,326	10,000
1-4-3022-3030	B2- Rented Equipment-Excavator	18,000	18,420	25,000

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 9

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-3022-4015	B2 - Emergency Tree Felling	458	0	4,000
	<b>Total BRUSHING/TREE TRIMMING</b>	<b>43,958</b>	<b>41,294</b>	<b>64,900</b>
	<b>DITCHING</b>			
1-4-3023-1010	B3 - Wages and benefits	55,000	48,253	42,000
1-4-3023-3010	B3 - Equipment Charges	35,000	49,888	25,000
1-4-3023-3015	B3 - Rented Equipment-Excavator	25,500	34,207	25,000
1-4-3023-3020	B3 - Rented Equipment-Other	0	1,267	2,000
1-4-3023-8000	B3 - Capital	8,000	0	0
	<b>Total DITCHING</b>	<b>123,500</b>	<b>133,615</b>	<b>94,000</b>
	<b>BEAVER PROBLEMS</b>			
1-4-3024-1010	B4 - Wages and benefits	7,300	6,839	7,000
1-4-3024-3010	B4 - Equipment Charges	5,000	4,702	1,500
	<b>Total BEAVER PROBLEMS</b>	<b>12,300</b>	<b>11,541</b>	<b>8,500</b>
	<b>DEBRIS &amp; LITTER PICKUP</b>			
1-4-3025-1010	B5 - Wages and benefits	217	189	550
1-4-3025-3010	B5 - Equipment Charges	550	0	550
	<b>Total DEBRIS &amp; LITTER PICKUP</b>	<b>767</b>	<b>189</b>	<b>1,100</b>
	<b>COLD MIX PATCHING</b>			
1-4-3031-1010	C1 - Wages and benefits	7,740	9,250	7,350
1-4-3031-2010	C1 - Materials/Supplies	18,000	15,666	15,000
1-4-3031-3010	C1 - Equipment Charges	9,000	8,283	4,000
	<b>Total COLD MIX PATCHING</b>	<b>34,740</b>	<b>33,199</b>	<b>26,350</b>
	<b>SWEEPING/CRACK SEALING</b>			
1-4-3032-1010	C2 - Wages and benefits	3,120	482	3,000
1-4-3032-3010	C2 - Equipment Charges	8,000	672	2,200
1-4-3032-4010	C2 - Contracts	15,000	10,577	14,000
	<b>Total SWEEPING/CRACK SEALING</b>	<b>26,120</b>	<b>11,731</b>	<b>19,200</b>
	<b>WATER/FLOODING</b>			
1-4-3033-1010	C3 - Wages and benefits	4,200	206	4,000
1-4-3033-3010	C3 - Equipment Charges	2,500	0	2,500
	<b>Total WATER/FLOODING</b>	<b>6,700</b>	<b>206</b>	<b>6,500</b>
	<b>ROAD CONSTRUCTION/ROAD REPAIR</b>			
1-4-3034-1010	C4 - Wages and benefits	5,800	6,282	3,150
1-4-3034-3010	C4 - Equipment Charges	1,570	1,158	1,540
1-4-3034-8000	C4 - Capital Projects	130,000	166,075	130,000
	<b>Total ROAD CONSTRUCTION/ROAD R</b>	<b>137,370</b>	<b>173,515</b>	<b>134,690</b>
	<b>CATCHBASIN VACUUMING</b>			
1-4-3035-1010	C5 - Wages and benefits	205	237	270
1-4-3035-3010	C5 - Equipment Charges	95	30	250
1-4-3035-4010	C5 - Contracts	1,640	890	5,000
	<b>Total CATCHBASIN VACUUMING</b>	<b>1,940</b>	<b>1,157</b>	<b>5,520</b>
	<b>DRAINAGE</b>			
1-4-3036-1010	C6 - Wages and benefits	1,964	2,034	3,200
1-4-3036-3010	C6 - Equipment Charges	601	571	1,000

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 10

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-3036-4010	C6 - Contracts	3,759	0	10,000
	<b>Total DRAINAGE</b>	<b>6,324</b>	<b>2,605</b>	<b>14,200</b>
	<b>GRAVEL PATCHING/WASHOUTS</b>			
1-4-3041-1010	D1 - Wages and benefits	13,559	13,545	12,600
1-4-3041-2010	D1 - Materials/Supplies	56,620	62,390	60,000
1-4-3041-3010	D1 - Equipment Charges	17,754	23,936	18,000
1-4-3041-4010	D1 - Contracts	7,250	18,043	20,000
	<b>Total GRAVEL PATCHING/WASHOUTS</b>	<b>95,183</b>	<b>117,914</b>	<b>110,600</b>
	<b>GRADING</b>			
1-4-3042-1010	D2 - Wages and benefits	16,303	18,386	18,900
1-4-3042-3010	D2 - Equipment Charges	25,384	34,705	26,000
1-4-3042-4010	D2 - Contracts	20,015	32,881	18,000
	<b>Total GRADING</b>	<b>61,702</b>	<b>85,972</b>	<b>62,900</b>
	<b>DUST CONTROL</b>			
1-4-3043-1010	D3 - Wages and benefits	4,809	5,726	5,300
1-4-3043-2010	D3 - Materials/Supplies	70,844	83,030	64,000
1-4-3043-3010	D3 - Equipment Charges	4,171	5,312	4,000
1-4-3043-4010	D3 - Contracts	35,620	35,798	34,000
	<b>Total DUST CONTROL</b>	<b>115,444</b>	<b>129,866</b>	<b>107,300</b>
	<b>GRAVEL</b>			
1-4-3045-1010	D5 - Wages and benefits	6,000	7,344	4,500
1-4-3045-2010	D5 - Materials/Supplies	190,000	185,114	186,000
1-4-3045-3010	D5 - Equipment Charges	6,120	6,290	6,000
1-4-3045-3015	D5 - Equipment Rental-Other	20,400	19,663	20,000
1-4-3045-4010	D5 - Contracts	72,000	70,251	70,000
	<b>Total GRAVEL</b>	<b>294,520</b>	<b>288,662</b>	<b>286,500</b>
	<b>SNOW PLOWING</b>			
1-4-3051-1010	E1 - Wages and benefits	58,165	44,771	75,600
1-4-3051-2010	E1 - Materials/Supplies	10,000	9,397	15,000
1-4-3051-3010	E1 - Equipment Charges	51,571	42,275	60,000
	<b>Total SNOW PLOWING</b>	<b>119,736</b>	<b>96,443</b>	<b>150,600</b>
	<b>SANDING/SALTING</b>			
1-4-3052-1010	E2 - Wages and benefits	28,486	22,396	36,750
1-4-3052-2010	E2 - Materials/Supplies	45,990	42,878	78,000
1-4-3052-3010	E2 - Equipment Charges	23,847	13,267	40,000
1-4-3052-4010	E2 - Contracts	20,672	19,434	16,800
	<b>Total SANDING/SALTING</b>	<b>118,995</b>	<b>97,975</b>	<b>171,550</b>
	<b>CULVERT THAWING</b>			
1-4-3053-1010	E3 - Wages and benefits	3,687	1,051	6,300
1-4-3053-2010	E3 - Materials/Supplies	136	0	400
1-4-3053-3010	E3 - Equipment Charges	1,232	253	2,000
	<b>Total CULVERT THAWING</b>	<b>5,055</b>	<b>1,304</b>	<b>8,700</b>
	<b>STANDBY</b>			
1-4-3054-1010	E4 - Wages and benefits	9,075	8,620	12,600

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 11

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
<b>Total STANDBY</b>		<b>9,075</b>	<b>8,620</b>	<b>12,600</b>
<b>SAFETY DEVICES</b>				
1-4-3061-1010	F - Wages and benefits	5,000	4,225	6,000
1-4-3061-2010	F - Materials/Supplies	2,000	1,785	2,000
1-4-3061-2020	F - Safety-PPE	5,000	3,336	5,300
1-4-3061-2350	F - Signage	4,000	2,730	5,000
1-4-3061-3010	F - Equipment Charges	1,020	1,381	1,000
1-4-3061-3040	F - Roadside Safety	2,500	249	2,500
1-4-3061-3050	F - Line Painting	6,000	3,322	6,000
1-4-3061-8000	F - Capital	0	5,948	7,500
<b>Total SAFETY DEVICES</b>		<b>25,520</b>	<b>22,976</b>	<b>35,300</b>
<b>ROAD PATROL</b>				
1-4-3072-1010	RP - Wages and benefits	20,000	16,661	24,000
1-4-3072-3010	RP - Equipment Charges	5,600	6,945	5,600
<b>Total ROAD PATROL</b>		<b>25,600</b>	<b>23,606</b>	<b>29,600</b>
<b>PRIVATE ROADS GRANT</b>				
1-4-3073-7500	PR - Private Road Grants	15,000	15,000	15,000
<b>Total PRIVATE ROADS GRANT</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>OVERHEAD</b>				
1-4-3101-1010	J - Wages and benefits	129,000	90,895	124,000
1-4-3101-1090	J - Vacation Pay	33,000	19,230	31,500
1-4-3101-1092	J - Stat Holidays	18,100	13,132	17,400
1-4-3101-1094	J - Sick Days	3,200	3,147	3,000
1-4-3101-1310	J - Conferences/Trade Shows	5,000	3,412	5,000
1-4-3101-1410	J - Training	4,000	2,599	8,500
1-4-3101-1415	J - Union costs	319	0	1,020
1-4-3101-2010	J - Materials/Supplies	7,078	6,310	8,000
1-4-3101-2021	J - Premium Gasoline Inventory Clearing	0	4,991	0
1-4-3101-2022	J - Clear Diesel Inventory Clearing	0	5,794	0
1-4-3101-2023	J - Dyed Diesel Inventory Clearing	0	-2,217	0
1-4-3101-2024	J - Heating Fuel	10,168	8,521	11,300
1-4-3101-2030	J - Hydro	4,628	4,307	5,100
1-4-3101-2045	J - AVL monitoring and data	7,800	7,163	6,000
1-4-3101-2050	J - Telephone	995	592	1,550
1-4-3101-2052	J - Cell Telephone	1,815	1,664	2,050
1-4-3101-2053	J - Communications Equipment and Tower	1,225	917	1,000
1-4-3101-2054	J - Radio License (Base)	1,500	739	720
1-4-3101-2056	J - Digital Radios	0	0	30,000
1-4-3101-2080	J - Small Tools and Supplies	7,263	7,640	7,500
1-4-3101-2090	J - Loan Interest Expense- 2016 Rds Proj	18,461	21,734	21,733
1-4-3101-2110	J - Dues & Subscriptions	3,900	4,092	2,500
1-4-3101-2120	J - Office	2,500	2,367	2,000
1-4-3101-2150	J - Consulting fees	1,491	0	6,000
1-4-3101-2210	J - Legal fees	755	2,264	0
1-4-3101-2300	J - Advertising	0	0	2,000

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 12

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-3101-2400	J - Building Maintenance	27,000	9,747	12,000
1-4-3101-2420	J - Building Security	771	734	1,120
1-4-3101-3010	J - Equipment Charges	0	128	1,000
1-4-3101-4010	J - Contracts	10,000	22,821	32,000
1-4-3101-4020	J - Insurance	33,000	31,332	37,000
1-4-3101-5010	J - Miscellaneous	0	1,355	1,000
<b>Total OVERHEAD</b>		<b>332,969</b>	<b>275,410</b>	<b>381,993</b>
<b>GRADER - 2012 JOHN DEERE</b>				
1-4-3211-1010	GR - Wages and benefits	1,320	1,303	1,270
1-4-3211-2022	GR - Diesel	10,000	8,079	12,300
1-4-3211-2070	GR - Repairs	15,365	4,586	15,000
1-4-3211-8000	GR - Capital Expenditures	2,500	9,686	10,000
<b>Total GRADER - 2012 JOHN DEERE</b>		<b>29,185</b>	<b>23,654</b>	<b>38,570</b>
<b>COMPACTOR - 2003 CATERPILLAR</b>				
1-4-3213-1010	COM - Wages and benefits	0	0	1,050
1-4-3213-2022	COM - Fuel	3,060	2,754	3,000
1-4-3213-2070	COM - Repairs	1,755	799	4,500
<b>Total COMPACTOR - 2003 CATERPI</b>		<b>4,815</b>	<b>3,553</b>	<b>8,550</b>
<b>DOZER - CASE 850K</b>				
1-4-3214-1010	DOZ - Wages and benefits	2,190	0	2,100
1-4-3214-2022	DOZ - Fuel	1,530	970	1,500
1-4-3214-2070	DOZ - Repairs	3,839	997	5,000
1-4-3214-8000	DOZ - Capital Expenditures	0	0	15,000
<b>Total DOZER - CASE 850K</b>		<b>7,559</b>	<b>1,967</b>	<b>23,600</b>
<b>BACK HOE #3 - 2005 CASE 580 4WD</b>				
1-4-3216-1010	BH3 - Wages and benefits	100	65	530
1-4-3216-2022	BH3 - Diesel	2,040	1,950	2,000
1-4-3216-2070	BH3 - Repairs	2,412	486	4,000
1-4-3216-8000	BH3 - Capital Expenditures	9,000	0	0
<b>Total BACK HOE #3 - 2005 CASE</b>		<b>13,552</b>	<b>2,501</b>	<b>6,530</b>
<b>BACK HOE #4 - 2012 JOHN DEERE 410J</b>				
1-4-3217-1010	BH4 - Wages and benefits	609	330	1,050
1-4-3217-2022	BH4 - Diesel	2,100	2,123	2,000
1-4-3217-2070	BH4 - Repairs	5,069	7,388	4,000
1-4-3217-8000	BH4 - Capital Expenditures	0	12,204	8,000
<b>Total BACK HOE #4 - 2012 JOHN</b>		<b>7,778</b>	<b>22,045</b>	<b>15,050</b>
<b>BACK HOE #5 - 2014 CASE 590</b>				
1-4-3218-1010	BH5 - Wages and benefits	0	0	530
1-4-3218-2022	BH5 - Diesel	5,800	2,140	5,000
1-4-3218-2070	BH5 - Repairs	4,279	2,380	5,000
1-4-3218-8000	BH5 - Capital Expenditures	0	16,536	20,000
<b>Total BACK HOE #5 - 2014 CASE</b>		<b>10,079</b>	<b>21,056</b>	<b>30,530</b>
<b>WHEEL LOADER - 2016 CASE</b>				
1-4-3219-1010	LOADER - Wages and benefits	367	379	530

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 13

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-3219-2022	LOADER - Diesel	3,060	1,959	3,000
1-4-3219-2070	LOADER - Repairs	1,295	1,837	1,000
<b>Total WHEEL LOADER - 2016 CASE</b>		<b>4,722</b>	<b>4,175</b>	<b>4,530</b>
<b>TRUCK #20 - 2017 CHEVROLET SILVERADO 150</b>				
1-4-3220-1010	TR20 - Wages and benefits	271	305	530
1-4-3220-2022	TR20 - Fuel	4,080	3,868	4,000
1-4-3220-2070	TR20 - Repairs	2,971	3,165	2,000
1-4-3220-4030	TR20 - Licences	140	120	140
<b>Total TRUCK #20 - 2017 CHEVROL</b>		<b>7,462</b>	<b>7,458</b>	<b>6,670</b>
<b>TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP</b>				
1-4-3221-1010	TR21 - Wages and benefits	356	320	1,050
1-4-3221-2022	TR21- Fuel	6,120	2,540	6,000
1-4-3221-2070	TR21 - Repairs	9,566	7,961	12,000
1-4-3221-4030	TR21 - Licences	270	265	270
1-4-3221-8000	TR21 - Capital Expenditures	73,000	0	0
<b>Total TRUCK #21 - 2012 DODGE 2</b>		<b>89,312</b>	<b>11,086</b>	<b>19,320</b>
<b>TRUCK #22 - 2016 FREIGHTLINER TANDEM</b>				
1-4-3222-1010	TR22 - Wages and benefits	810	490	2,100
1-4-3222-2022	TR22 - Diesel	13,260	6,239	13,000
1-4-3222-2070	TR22 - Repairs	6,660	4,488	7,000
1-4-3222-4030	TR22 - Licences	2,180	2,144	2,180
<b>Total TRUCK #22 - 2016 FREIGHT</b>		<b>22,910</b>	<b>13,361</b>	<b>24,280</b>
<b>TRUCK #24 - 2012 INTERNATIONAL TANDEM</b>				
1-4-3224-1010	TR24 - Wages and benefits	0	3,338	2,100
1-4-3224-2022	TR24 - Diesel	0	4,492	8,000
1-4-3224-2070	TR24 - Repairs	0	16,006	15,000
1-4-3224-4030	TR24 - Licences	0	1,765	1,800
<b>Total TRUCK #24 - 2012 INTERNA</b>		<b>0</b>	<b>25,601</b>	<b>26,900</b>
<b>TRUCK #25 - 2012 INTERNATIONAL TANDEM</b>				
1-4-3225-1010	TR25 - Wages and benefits	0	45	0
<b>Total TRUCK #25 - 2012 INTERNA</b>		<b>0</b>	<b>45</b>	<b>0</b>
<b>TRUCK #27 - 2014 FREIGHTLINER TANDEM</b>				
1-4-3227-1010	TR 27 - Wages and benefits	2,080	1,208	2,000
1-4-3227-2022	TR 27 - Diesel	13,260	9,018	13,000
1-4-3227-2070	TR27 - Repairs	10,000	5,712	8,000
1-4-3227-4030	TR27 - Licences	1,840	1,765	1,800
1-4-3227-8000	TR27 - Capital Expenditures	0	8,711	8,000
<b>Total TRUCK #27 - 2014 FREIGH</b>		<b>27,180</b>	<b>26,414</b>	<b>32,800</b>
<b>TRUCK #28 - 2018 WESTERN STAR</b>				
1-4-3228-1010	TR28 - Wages and benefits	1,407	518	2,500
1-4-3228-2022	TR28 - Diesel	12,240	8,013	12,000
1-4-3228-2070	TR28 - Repairs	6,300	5,117	13,000
1-4-3228-4030	TR28 - Licences	2,000	1,841	2,000
1-4-3228-8000	TR28 - Capital Expenditures	0	0	8,000

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 14

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
<b>Total TRUCK #28 - 2018 WESTERN</b>		<b>21,947</b>	<b>15,489</b>	<b>37,500</b>
<b>TRUCK #29 - 2019 WESTERN STAR</b>				
1-4-3229-1010	TR29 - Wages and benefits	888	611	2,100
1-4-3229-2022	TR29 - Diesel	13,260	9,145	13,000
1-4-3229-2070	TR29 - Repairs	5,922	3,199	10,000
1-4-3229-4030	TR29 - Licences	2,250	1,841	2,200
1-4-3229-8000	TR29 - Capital Expenditures	10,000	0	0
<b>Total TRUCK #29 - 2019 WESTERN</b>		<b>32,320</b>	<b>14,796</b>	<b>27,300</b>
<b>STEAM JENNY</b>				
1-4-3232-1010	SJ1 - Wages and benefits	107	0	420
1-4-3232-2022	SJ1 - Fuel	610	126	600
1-4-3232-2070	SJ1 - Repairs	117	0	250
<b>Total STEAM JENNY</b>		<b>834</b>	<b>126</b>	<b>1,270</b>
<b>WATER TANK</b>				
1-4-3234-1010	WT - Wages and benefits	542	763	1,050
1-4-3234-2022	WT - Fuel	70	56	0
1-4-3234-2070	WT - Repairs	600	15,048	17,000
<b>Total WATER TANK</b>		<b>1,212</b>	<b>15,867</b>	<b>18,050</b>
<b>BROOM</b>				
1-4-3236-2070	BROOM - Repairs and Maintenance	3,000	0	0
<b>Total BROOM</b>		<b>3,000</b>	<b>0</b>	<b>0</b>
<b>FLOAT</b>				
1-4-3240-1010	FL - Wages and benefits	459	1,164	520
1-4-3240-2070	FL - Repair Parts	1,500	1,549	2,000
<b>Total FLOAT</b>		<b>1,959</b>	<b>2,713</b>	<b>2,520</b>
<b>PARKING LOT</b>				
1-4-3700-1010	PARKING - Wages and benefits	1,300	873	1,300
1-4-3700-2010	PARKING - Materials and Supplies	500	354	500
1-4-3700-3010	PARKING - Equipment Charges	1,000	518	1,000
<b>Total PARKING LOT</b>		<b>2,800</b>	<b>1,745</b>	<b>2,800</b>
<b>STREETLIGHTS</b>				
1-4-3800-5012	STREET - Magnetawan Street Lights	20,000	12,080	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	1,000	495	2,000
1-4-3800-5016	STREET - Rockwynn Landing Light	400	306	400
<b>Total STREETLIGHTS</b>		<b>21,400</b>	<b>12,881</b>	<b>22,400</b>
<b>SIDEWALKS</b>				
1-4-3900-1010	SIDEWALKS - Wages and benefits	7,000	6,132	7,500
1-4-3900-2010	SIDEWALKS - Materials/Supplies	130	0	250
1-4-3900-2400	SIDEWALKS - Equipment Repairs	0	0	100
1-4-3900-3010	SIDEWALKS - Equipment Charges	3,000	2,035	2,800
<b>Total SIDEWALKS</b>		<b>10,130</b>	<b>8,167</b>	<b>10,650</b>
<b>GARBAGE COLLECTION</b>				
1-4-4010-4010	GARBAGE - Contracts	26,520	19,160	26,000

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 15

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
<b>Total GARBAGE COLLECTION</b>		<b>26,520</b>	<b>19,160</b>	<b>26,000</b>
<b>LANDFILL</b>				
1-4-4020-1010	LF - Wages and benefits	99,000	108,833	95,000
1-4-4020-1090	LF - Vacation Pay	4,000	2,823	3,800
1-4-4020-1092	LF - Stat Holidays	3,400	2,483	3,300
1-4-4020-1094	LF - Sick Days	1,400	1,356	720
1-4-4020-1410	LF - Training	550	100	550
1-4-4020-1415	LF - Union costs	150	0	150
1-4-4020-2010	LF - Materials/Supplies	11,300	10,135	10,000
1-4-4020-2020	LF - Latrine Rentals/Cleaning	2,600	1,832	2,500
1-4-4020-2023	LF - Dyed Diesel Inventory Clearing	0	-2,075	0
1-4-4020-2024	LF - Propane Heat	820	596	800
1-4-4020-2052	LF - Cell Telephone	900	704	880
1-4-4020-2400	LF - Repairs & Maintenance	1,600	1,054	1,500
1-4-4020-2420	LF - Landfill Surveillance	1,275	973	1,250
1-4-4020-3010	LF - Equipment Charges	31,700	50,276	30,000
1-4-4020-3040	LF - Engineering fees	5,000	11,290	0
1-4-4020-4010	LF - Contracts	5,100	2,157	5,100
1-4-4020-4020	LF - Insurance	3,130	3,036	3,060
1-4-4020-4022	LF - Mattress disposal	50,000	60,132	45,000
1-4-4020-5020	LF - Monitoring Costs-Croft	13,000	10,132	12,000
1-4-4020-5025	LF - Monitoring Costs-Chapman	16,320	12,282	16,000
1-4-4020-8000	LF - Capital Expenditures	43,000	15,205	0
<b>Total LANDFILL</b>		<b>294,245</b>	<b>293,324</b>	<b>231,610</b>
<b>RECYCLING</b>				
1-4-4030-1010	RECY - Wages and benefits	54,600	64,487	52,500
1-4-4030-1090	RECY - Vacation Pay	2,120	595	2,040
1-4-4030-1092	RECY - Stat Holidays	2,160	1,796	2,080
1-4-4030-1094	RECY - Sick Days	370	362	225
1-4-4030-1410	RECY - Training	550	0	550
1-4-4030-2010	RECY - Materials/Supplies	2,100	1,921	2,050
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	2,600	1,992	2,250
1-4-4030-2024	RECY - Propane Heat	630	358	620
1-4-4030-2052	RECY - Cell Telephone	460	425	450
1-4-4030-2400	RECY - Repairs & Maintenance	1,000	882	510
1-4-4030-2420	RECY - Landfill Surveillance	1,275	973	1,250
1-4-4030-3010	RECY - Equipment Charges	8,160	11,326	8,000
1-4-4030-4010	RECY - Contracts	0	407	0
1-4-4030-4012	RECY - Recycling Curbside	24,000	21,084	23,500
1-4-4030-4014	RECY - Recycling Depot	60,000	58,497	60,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	13,500	23,599	18,000
1-4-4030-4020	RECY - Insurance	3,060	3,036	2,860
1-4-4030-4021	RECY - Electronics	0	0	510
1-4-4030-8000	RECY - Capital Expenditures	155,500	0	25,000
<b>Total RECYCLING</b>		<b>532,085</b>	<b>191,740</b>	<b>202,395</b>



**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 16

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
<b>WATER SYSTEMS</b>				
1-4-4300-1010	W-SYS - Wages and benefits	4,600	4,374	5,000
1-4-4300-2010	W-SYS - Materials/Supplies	5,000	3,865	5,500
1-4-4300-3010	W-SYS - Equipment Charges	500	893	575
<b>Total WATER SYSTEMS</b>		<b>10,100</b>	<b>9,132</b>	<b>11,075</b>
<b>CEMETERY</b>				
1-4-5010-1010	CEM - Wages and benefits	19,690	18,753	16,000
1-4-5010-2010	CEM - Materials/Supplies	1,000	302	1,000
1-4-5010-2210	CEM - Legal Fees	2,000	154	3,000
1-4-5010-2400	CEM - Repairs & Maintenance	1,000	712	1,000
1-4-5010-3010	CEM - Equipment Charges	1,500	1,943	1,500
1-4-5010-4020	CEM - Insurance	700	585	700
1-4-5010-8000	CEM - Capital Expenditures	5,000	0	5,000
<b>Total CEMETERY</b>		<b>30,890</b>	<b>22,449</b>	<b>28,200</b>
<b>HOMES FOR THE AGED</b>				
1-4-6010-2010	HOME - Eastholme	211,589	211,589	211,589
<b>Total HOMES FOR THE AGED</b>		<b>211,589</b>	<b>211,589</b>	<b>211,589</b>
<b>SOCIAL/FAMILY SERVICES</b>				
1-4-6200-2710	SOCIAL - DSSAB	303,019	303,019	303,019
1-4-6200-5020	SOCIAL -Friendship Club	9,838	9,838	9,838
<b>Total SOCIAL/FAMILY SERVICES</b>		<b>312,857</b>	<b>312,857</b>	<b>312,857</b>
<b>BUILDING - 28 CHURCH ST RENTAL</b>				
1-4-6300-1010	RENTAL - Wages and benefits	1,000	900	550
1-4-6300-2010	RENTAL - Materials/Supplies	2,000	1,900	1,000
1-4-6300-2030	RENTAL - Hydro	2,000	2,060	1,500
1-4-6300-3010	RENTAL - Equipment Charges	200	163	200
1-4-6300-4020	RENTAL - Insurance	800	717	360
1-4-6300-8000	RENTAL - Capital Expenditures	71,000	960	0
<b>Total BUILDING - 28 CHURCH ST</b>		<b>77,000</b>	<b>6,700</b>	<b>3,610</b>
<b>BUILDING - 4855 HWY 520</b>				
1-4-6350-1010	BUILDING - Wages and benefits	0	286	300
1-4-6350-2010	BUILDING - Materials/Supplies	0	0	100
1-4-6350-2024	BUILDING - Heating Fuel	0	2,322	700
1-4-6350-2030	BUILDING - Hydro	0	476	100
1-4-6350-2300	BUILDING - Advertising	0	0	1,000
1-4-6350-2400	BUILDING - Repairs & Maintenance	0	1,748	0
1-4-6350-3010	BUILDING - Equipment Charges	0	93	100
1-4-6350-4010	BUILDING - Contracts	0	61	0
1-4-6350-4020	BUILDING - Insurance	0	1,893	500
1-4-6350-4030	BUILDING - Planning	7,500	3,978	7,500
1-4-6350-7900	BUILDING - Costs for Property	0	405,121	405,121
1-4-6350-8000	BUILDING - Capital Expenditures	50,000	483	0
<b>Total BUILDING - 4855 HWY 520</b>		<b>57,500</b>	<b>416,461</b>	<b>415,421</b>
<b>HEALTH SERVICES</b>				
1-4-6400-2010	HEALTH - Health Unit	41,918	41,918	45,589

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 17

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-6400-2015	HEALTH - OTN Contribution	0	0	500
1-4-6400-2020	HEALTH - Land Ambulance	203,320	227,830	203,320
<b>Total HEALTH SERVICES</b>		<b>245,238</b>	<b>269,748</b>	<b>249,409</b>
<b>SWIM PROGRAM</b>				
1-4-7050-1010	SWIM - Wages and benefits	7,300	0	7,300
<b>Total SWIM PROGRAM</b>		<b>7,300</b>	<b>0</b>	<b>7,300</b>
<b>WHARFS</b>				
1-4-7100-1010	WHARFS - Wages and benefits	2,500	2,829	2,500
1-4-7100-2010	WHARFS - Materials and Supplies	1,000	1,077	1,000
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	500	1,050	1,000
1-4-7100-2400	WHARFS - Repairs & Maintenance	3,000	295	5,000
1-4-7100-3010	WHARFS - Equipment Charges	500	330	500
1-4-7100-8000	WHARFS - Capital Expenditures	130,000	0	30,000
<b>Total WHARFS</b>		<b>137,500</b>	<b>5,581</b>	<b>40,000</b>
<b>PARKS</b>				
1-4-7200-1010	PARKS - Wages and benefits	106,829	101,742	87,000
1-4-7200-1410	PARKS - Training	2,000	21	5,000
1-4-7200-2010	PARKS - Materials/Supplies	10,000	4,604	11,000
1-4-7200-2012	PARKS - Flowers	3,500	2,698	0
1-4-7200-2015	PARKS - Vandalism	300	59	500
1-4-7200-2022	PARKS - Equipment Fuel	1,000	1,325	1,000
1-4-7200-2400	PARKS - Repairs & Maintenance	10,000	12,735	9,000
1-4-7200-3010	PARKS - Equipment Charges	6,500	11,181	6,500
<b>Total PARKS</b>		<b>140,129</b>	<b>134,365</b>	<b>120,000</b>
<b>PARKS OVERHEAD</b>				
1-4-7205-1010	P - Wages and benefits	40,000	35,813	25,000
1-4-7205-1415	P - Union costs	500	45	500
1-4-7205-2020	P - Safety & Health	2,000	2,686	2,000
1-4-7205-2024	P - Heating Fuel	3,000	3,157	4,300
1-4-7205-2030	P - Hydro	5,000	3,597	5,000
1-4-7205-2045	P - AVL monitoring and data	1,500	748	0
1-4-7205-2050	P - Telephone	500	444	750
1-4-7205-2052	P - Cell Telephone	816	746	500
1-4-7205-2056	P - Digital Radios	0	0	12,000
1-4-7205-2120	P - Office	100	9	100
1-4-7205-4020	P - Insurance	13,500	13,248	13,500
<b>Total PARKS OVERHEAD</b>		<b>66,916</b>	<b>60,493</b>	<b>63,650</b>
<b>PARKS TRUCK #10 - 2010 DODGE 1500</b>				
1-4-7210-1010	TR10 - Wages and benefits	400	12	500
1-4-7210-2022	TR10 - Fuel	3,000	2,056	4,000
1-4-7210-2070	TR10 - Repairs	3,000	1,922	5,000
1-4-7210-4030	TR10 - Licences	130	120	130
<b>Total PARKS TRUCK #10 - 2010 D</b>		<b>6,530</b>	<b>4,110</b>	<b>9,630</b>
<b>PARKS TRACTOR #1 - JOHN DEERE 4110</b>				

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 18

Time : 5:05 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-7212-1010	TRACTOR 1 - Wages and benefits	500	86	500
1-4-7212-2022	TRACTOR 1 - Fuel	400	108	500
1-4-7212-2070	TRACTOR 1 - Repairs	3,000	3,210	2,500
<b>Total PARKS TRACTOR #1 - JOHN</b>		<b>3,900</b>	<b>3,404</b>	<b>3,500</b>
<b>PARKS TRACTOR #2 - JOHN DEERE 2720</b>				
1-4-7213-1010	TRACTOR 2 - Wages and benefits	300	184	600
1-4-7213-2022	TRACTOR 2 - Fuel	400	225	500
1-4-7213-2070	TRACTOR 2 - Repairs	4,000	4,304	5,500
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	500	490	500
1-4-7213-8000	TRACTOR 2 - Capital Expenditures	50,000	0	0
<b>Total PARKS TRACTOR #2 - JOHN</b>		<b>55,200</b>	<b>5,203</b>	<b>7,100</b>
<b>PARKS TRAILERS</b>				
1-4-7214-1010	PARKS TRAILERS - Wages and benefits	100	70	200
1-4-7214-2070	PARKS TRAILERS - Repairs	200	237	400
<b>Total PARKS TRAILERS</b>		<b>300</b>	<b>307</b>	<b>600</b>
<b>PARKS TRUCK #11- 2007 DODGE PICKUP</b>				
1-4-7216-1010	TR11 - Wages and benefits	200	36	400
1-4-7216-2022	TR11 - Fuel	2,000	2,094	1,000
1-4-7216-2070	TR11 - Repairs	2,500	3,693	1,000
1-4-7216-4030	TR11 - Licences	120	120	130
<b>Total PARKS TRUCK #11- 2007 DO</b>		<b>4,820</b>	<b>5,943</b>	<b>2,530</b>
<b>PARKS TRUCK #12</b>				
1-4-7218-1010	TR12 - Wages and benefits	250	49	500
1-4-7218-2022	TR12 - Fuel	3,000	2,416	3,000
1-4-7218-2070	TR12 - Repairs	5,000	2,569	3,000
1-4-7218-4030	TR12 - Licences	1,300	506	1,200
<b>Total PARKS TRUCK #12</b>		<b>9,550</b>	<b>5,540</b>	<b>7,700</b>
<b>PARKS TRUCK #13</b>				
1-4-7219-1010	TR13 - Wages and benefits	250	0	500
1-4-7219-2022	TR13 - Fuel	3,000	1,978	4,000
1-4-7219-2070	TR13 - Repairs	2,000	2,411	2,000
1-4-7219-4030	TR13 - Licences	150	120	135
1-4-7219-8000	TR13 - Capital Expenditures	0	39,228	41,000
<b>Total PARKS TRUCK #13</b>		<b>5,400</b>	<b>43,737</b>	<b>47,635</b>
<b>COMMUNITY CENTRE AND PAVILION</b>				
1-4-7300-1010	HALL - Wages and benefits	85,000	64,662	100,000
1-4-7300-2010	HALL - Materials/Supplies	5,000	3,049	5,000
1-4-7300-2024	HALL - Heating Fuel	15,000	10,343	15,000
1-4-7300-2030	HALL - Hydro/Stove Propane	15,000	12,254	19,000
1-4-7300-2050	HALL - Telephone	600	444	600
1-4-7300-2400	HALL - Repairs & Maintenance	15,000	15,317	15,000
1-4-7300-3010	HALL - Equipment Charges	6,500	6,571	6,500
1-4-7300-3020	HALL - Zamboni Expenses	2,000	221	3,000
1-4-7300-3030	HALL - Generator Expenses	4,000	1,680	4,000

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**



GL5220

Date : Dec 21, 2020

Page : 19

Time : 5:05 pm

Account Code : 1-3-1000-1010  
 To 1-4-8400-8030  
 Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
1-4-7300-4020	HALL - Insurance	12,500	11,211	12,000
1-4-7300-8000	HALL - Capital Expenditures	75,000	1,645	48,000
<b>Total COMMUNITY CENTRE AND PAV</b>		<b>235,600</b>	<b>127,397</b>	<b>228,100</b>
<b>LIBRARY</b>				
1-4-7400-5012	LIBRARY	80,000	80,000	80,000
<b>Total LIBRARY</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>LOCKS</b>				
1-4-7500-1010	LOCKS - Wages and benefits	22,000	21,531	22,000
1-4-7500-2010	LOCKS - Materials and Supplies	2,000	1,086	2,000
1-4-7500-2400	LOCKS - Repairs & Maintenance	1,500	0	1,500
1-4-7500-3010	LOCKS - Equipment Charges	300	253	300
1-4-7500-8000	LOCKS - Capital	0	0	5,000
<b>Total LOCKS</b>		<b>25,800</b>	<b>22,870</b>	<b>30,800</b>
<b>HERITAGE CENTRE</b>				
1-4-7600-1010	HERITAGE - Wages and benefits	10,000	9,733	1,200
1-4-7600-2010	HERITAGE - Repairs and Supplies	1,000	992	250
1-4-7600-2030	HERITAGE - Hydro	1,225	902	1,225
1-4-7600-3010	HERITAGE - Equipment Charges	250	134	250
1-4-7600-4020	HERITAGE - Insurance	1,000	943	900
1-4-7600-8000	HERITAGE - Capital	4,000	1,870	7,500
<b>Total HERITAGE CENTRE</b>		<b>17,475</b>	<b>14,574</b>	<b>11,325</b>
<b>AHMIC COMMUNITY CENTRE</b>				
1-4-7700-1010	AHMIC - Wages and benefits	3,000	2,580	6,000
1-4-7700-2010	AHMIC - Materials/Supplies	1,500	50	1,500
1-4-7700-2024	AHMIC - Heating Fuel	5,000	0	6,000
1-4-7700-2030	AHMIC - Hydro	1,000	980	1,000
1-4-7700-2050	AHMIC - Telephone	500	442	500
1-4-7700-2400	AHMIC - Repairs & Maintenance	10,000	757	10,000
1-4-7700-3010	AHMIC - Equipment Charges	800	620	800
1-4-7700-4020	AHMIC - Insurance	1,400	1,376	800
1-4-7700-8000	AHMIC - Capital Expenditures	20,000	0	20,000
<b>Total AHMIC COMMUNITY CENTRE</b>		<b>43,200</b>	<b>6,805</b>	<b>46,600</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
1-4-8010-1010	PLN - Wages and benefits	40,000	24,281	0
1-4-8010-2030	PLN - CGIS Services	4,500	4,468	0
1-4-8010-2210	PLN - Legal fees	500	92	0
1-4-8010-5012	PLN - Official Plan/Zoning Bylaw/2nd Dwe	25,000	168	15,000
1-4-8010-5014	PLN - General	10,000	8,085	16,000
<b>Total PLANNING &amp; DEVELOPMENT</b>		<b>80,000</b>	<b>37,094</b>	<b>31,000</b>
<b>REQUISITIONS</b>				
1-4-8300-6100	EP School Requisition	0	1,091,974	0
1-4-8300-6110	FP School Requisition	0	7,250	0
1-4-8300-6120	ES School Requisition	0	17,589	0
1-4-8300-6130	FS School Requisition	0	9,582	0

**MUNICIPALITY OF MAGNETAWAN**  
**Provisional Budget Report**

GL5220

Date : Dec 21, 2020

Page : 20

Time : 5:05 pm



Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2021 BASE BUDGET	2020 ACTUAL VALUES	2020 FINAL BUDGET
<b>Total REQUISITIONS</b>		<b>0</b>	<b>1,126,395</b>	<b>0</b>
<b>TO BE RECOVERED</b>				
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000	130,000	130,000
<b>Total TO BE RECOVERED</b>		<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Total Expense</b>		<b>8,419,439</b>	<b>8,028,498</b>	<b>7,850,670</b>
<b>Total GENERAL FUND</b>		<b>6,033,625</b>	<b>-1,240,036</b>	<b>5,078,542</b>

**MAGNETAWAN DRAFT BUDGET 2 -- REVENUES**

Account No.	Account Name	2021 BASE BUDGET	2020 ACTUAL	2020 BASE BUDGET
1-3-1003-2071	COMMERCIAL: PIL General	0	-8860	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-476	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-62711	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1954	0
1-3-1006-2170	FARMLAND: Taxable	0	-11062	0
1-3-1008-2071	LANDFILL: PIL General	0	-167	0
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2605	0
1-3-1013-2170	MULTI-RES: Taxable	0	-7429	0
1-3-1018-2071	RESIDENTIAL: PIL General	0	-2100	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-3236	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-4968104	0
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-9838	0
1-3-1103-2170	SUPP COMMERCIAL: Taxable	0	-6367	0
1-3-1106-2170	SUPP FARMLAND: Taxable	0	-781	0
1-3-1118-2071	SUPP RESIDENTIAL: PIL General	0	-5013	0
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-36885	0
1-3-1250-3016	GENERAL - Area Rating Taxation	49,360	-46524	45,840
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1080003	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-10848	0
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1123	0
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-17589	0
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7250	0
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9582	0
1-3-1400-7130	TREAS - Penalties & Interest	71,000	-68522	67,000
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	1,121,700	-1107400	1,107,400
1-3-1500-5035	TREAS - Mun. Modernization System Grant	0	-37590	0
1-3-1600-5015	Federal Govt-Canada Day Grant	1,600	0	1,600
1-3-1600-5018	Federal Govt-Museum Covid 19 Relief Grant	0	-5000	
1-3-1600-5025	FCM Grant - Municipal Asset Mangmt Progr	26,000	0	0
1-3-1600-5040	Prov Gov-Safe Restart Grant	0	-250100	0
1-3-1600-5077	Prov Govt - OCIF	68,544	-68544	68,261
1-3-1600-5078	Prov Govt - OCLIF	0	0	11,647
1-3-1600-5090	Ontario Stewardship Grants	32,000	-26104	32,000
1-3-1600-5093	Prov Govt - CSPT Program	3,100	-3107	3,734
1-3-1600-5094	Prov Govt - MTCS Grant	0	-26245	21,745
1-3-1700-7100	TREAS - Lottery Licenses/Fees	0	0	25
1-3-1700-7102	TREAS - Tax Certificates	3,200	-3275	2,000
1-3-1700-7104	TREAS - Maps  Copies  Etc.	3,600	0	3,600
1-3-1700-7106	TREAS - Document Commissioning	30	-27	90
1-3-1700-7112	TREAS - Revenue - History Books	100	-109	100
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	0	0	20
1-3-1700-7120	TREAS - Other GG Revenues	500	-564	1,000
1-3-1700-7132	TREAS - Land Sales	12,000	-60549	140,000

1-3-1700-7134	TREAS - Sale of 4855 Hwy 520 property	0	-563039	565,500	
1-3-1700-7140	TREAS - Investment Income	40,000	-44737	32,000	
1-3-1700-7150	TREAS - Dividend Income - Lakeland	24,800	-24800	25,000	
1-3-1700-7160	TREAS - Rental - Communication Tower	1,500	-1375	1,500	
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	170	-85	170	
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	4,800	-4723	4,700	
1-3-1700-7180	TREAS - Other Income	0	0	2,400	
1-3-2000-7220	FD - 911 Revenue	500	-459	500	
1-3-2000-7230	FD - Fire Department Revenue	0	-200	0	
1-3-2100-7200	CBO - Building Permits	120,259	-118018	122,421	
1-3-2100-7210	CBO - Building Information Reports	3,000	-4941	3,000	
1-3-2100-7215	CBO - Abandoned Permits	1,500	0	1,500	
1-3-2100-7220	CBO - Double Permit Fees	10,000	-9830	0	
1-3-2200-5300	BLEO - POA Revenues	5,000	-662	10,000	
1-3-2200-7210	BLEO - Dog Licenses	600	-600	750	
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	0	-500	200	
1-3-2200-7220	BLEO - Trailer Licences	4,500	-4597	5,250	
1-3-3000-7300	ROADS - Road Revenues	318,770	-326184	285,140	
1-3-3000-7310	ROADS - Miscellaneous Revenue	0	-2768	0	
1-3-3000-7320	ROADS - Entrance Permits	1,000	-1090	400	
1-3-3000-7330	ROADS - Aggregate Licence Fees	10,000	-12945	9,400	
1-3-4020-7400	LF - Landfill Revenues	17,000	-17289	17,000	
1-3-4030-7410	RECY - Recycling Revenue	20,000	-21755	16,000	
1-3-4030-7420	RECY - Recycling Electronics	1,300	-1319	1,700	
1-3-5010-7500	CEM - Cemetery Revenue	1,000	-1100	1,500	
1-3-5010-7510	CEM - Interest Revenue	1,300	-71	1,300	
1-3-7000-7700	REC - Recreation Fees	0	0	5,700	
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	7,300	0	7,300	
1-3-7000-7745	REC - Magnetawan Locks Revenue	800	-825	1,000	
1-3-7200-7735	Revenue - Parks	20,750	-27229	21,225	
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	5,000	-3164	10,500	
1-3-7300-7735	Revenue-Ahmic Community Centre	1,000	0	2,000	
1-3-7600-7520	HERITAGE - Donations	400	-413	300	
1-3-8000-7800	PLN - Planning Revenue	6,000	-8953	6,000	
1-3-8000-7810	PLN - Encroachment licences	500	-500	1,000	
1-3-8000-7815	PLN - Access Licences	0	0	50	
1-3-9000-8001	Asset Management (surplus from 2020 to go here - capital projects not completed)	75,000	-14755	20,000	roof/windo
1-3-9000-8003	Transfer Community Enhancement Reserve	130,000	-3146	17,500	dock/ramp
1-3-9000-8004	Transferfrom Obligatory Reserve-Parkland	33,718	0	65,000	lighthouse
1-3-9000-8030	Previous Years Special Area Surplus		0	1,160	
		2,260,201	-9179715	2,772,128	

## DRAFT BUDGET #2 CAPITAL ONLY

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
7500-8000	LOCKS - Capital	5,000	0	0	0	
1200-8000	ADMIN - Capital	48,700	43,277	40,000	40,000	Office Renovations
<b>2000-8000</b>	<b>FIRE - Capital Expenditures</b>	<b>180,000</b>	<b>8,248</b>	<b>300,000</b>	<b>300,000</b>	<b>New tanker</b>
2600-8000	COMMUNITY IMPROVE - Capital	50,000	16,282	33,718	33,718	completion of lighthouse
3011-8000	BRIDGES AND CULVERT - Capital	130,500	79,309	0	1,500,000	Culvert # 11, pending survey/
3022-8000	BRUSHING/TREE TRIMMING- Capital	0	0	0	250,000	
3023-8000	DITCHING - Capital	0	0	8,000	10,000	used tamper 8,000 / new 16,000
3034-8000	ROAD CONSTRUCTION/REPAIR - Capital Projects - road improvements	130,000	166,075	130,000	160,000	Slurry seal roads tar & chipped in 2018 -- see report
3211-8000	GRADER 2010 JOHN DEERE Capital Machine Maintenance Overhaul	10,000	9,686	2,500	2,500	replace teeth
3216-8000	BACK HOE #3 2005 CASE 580 4WD - Capital	0	0	9,000	9,000	Thumb for Burnbin Activity
3221-8000	TRUCK #	0	0	73,000	80,000	New Truck to replace Truck 21
3224-8000	TRUCK #24 2012 INTERNATIONAL TANDEM - Capital Expenditures	0	0	0	350,000	budget for 2022
3229-8000	TRUCK #29 2019 WESTERN STAR - Licences	0	0	10,000	0	Convert box to water tank - see report



3232-8000	STEAM JENNY - Capital - Steam Jenny	0	0	0	17,000	Replace in 2022 instead
4020-8000	LANDFILL - Capital	0	13,557	43,000	145,000	New security gates 14,000/addition to trailer 14,000/Pinchin new test wells 15,000
4030-8000	RECY - Capital	25,000	0	155,500	311,500	New security gates 14,000/new trailer 14,000/reroute creek inhouse re Pinchin 102,500/ reuse centre incl permits 25,000
5010-8000	CEMETERIES - Capital Cemetery	5,000	0	5,000	5,000	Xray was put on hold due to covid
6300-8000	28 CHURCH STREET - Capital	0	960	71,000	71,000	Wall / Renovations
6350-8000	4855 HWY 520 - Capital Expenditures	0	483	50,000	50,000	MTO Entrance if needed
7100-8000	WHARFS - Capital Dock Improvements	30,000	0	130,000	130,000	30,000 docks/ 90,000 launch /10,000 misc repairs
<b>7213-8000</b>	<b>TRACTOR - Capital</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>New Tractor</b>
7300-8000	COMM CTR/PAVILLION - Capital Expenditures	48,000	1,645	75,000	75,000	roof/windows/stove/ walkway
7600-8000	HERITAGE CTR - Capital	7,500	1,870	4,000	4,000	mural
7700-8000	AHMIC - Capital Expenditures	20,000	0	20,000	0	kitchen/stove install
Total		684,700	341,392	1,209,718	3,593,718	

Municipality of Magnetawan  
Reserve and Reserve Funds  
Draft 2021 Budget DEC 17 2020

	Balance Jan 1 2021	Budget Transfers into Reserves	Budget Transfers from Reserves	Balance Dec 31 2021
Working Funds	1,419,366	0	0	1,419,366
Asset Management (2)	1,155,520	750,000	105,000	2,010,520
Community Enhancement (3)	160,793	24,800	130,000	315,593
<i>Total</i>	<i>\$2,735,679</i>	<i>\$774,800</i>	<i>\$235,000</i>	<i>\$3,745,479</i>

<b>Dedicated Reserves</b>				
Cemetery	9,500	0	0	9,500
Elections	16,000	8,000	0	24,000
Landfill Closure	213,240	20,000	0	233,240
Landfill Rehabilitation	238,710	0	0	238,710
Parkland - Park or other public recreation (4)	57,441	0	33,718	91,159
Obligatory Reserve - Gas Tax Fund (1)	85,004	88,168	0	173,172
<i>Total Dedicated/Obligatory</i>	<i>\$619,894</i>	<i>\$116,168</i>	<i>\$33,718</i>	<i>\$769,780</i>

**Grand Total**      \$3,355,573      \$890,968      \$268,718      **\$4,515,259**

(1) Gas Tax Reserve is an obligatory reserve dedicated for gas tax projects approved by AMO

Transfer in is from the Fed's for 2021 - keeping for 2022 Culvert Installation

(2) Asset Management transfer into reserves is to offset future costs of West Poverty Bay culvert replacement

Transfer out of reserves is to complete 2020 MCC and Ahmic hall capital projects

(3) Community Enhancement transfer into reserves is from dividends received from Lakeland Holdings

Transfer out of reserves is for Dock and Wharf capital projects

(4) Parkland Reserves Transfers into reserves is from Parkland fees on severances

Transfer out of reserves is for completion of lighthouse

# CLERKS

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
CLERK Kerstin and Laura Deputy Clerk						
1000-1010	COUNCIL - Salaries and benefits	72,000	62,436	72,000	72,000	
1000-1011	COUNCIL - Integrity Commisioner expenses	3,000	0	3,000	3,000	
1000-1310	COUNCIL - Conferences and Seminars	15,000	6,191	7,000	7,000	Cancellation of ROMA perhaps might do something on line or smaller in the fall
1000-2010	COUNCIL - Materials and Supplies	8,200	1,606	4,000	8,200	decrease in mileage, year end entries not included yet - photocopier, turkeys/hams
1000-5018	COUNCIL - Donations	6,000	4,499	6,000	6,000	
1000-5020	COUNCIL - Donations AHHC	0		6,645	0	*500 for OTN included - email attached
1100-1010	ELECTION - Wages and benefits	0	52	0	0	
1200-1010	ADMIN - Wages and benefits	250,000	260,348	263,000	263,000	
1200-1310	ADMIN - Conferences and Seminars	7,000	4,781	7,000	7,000	conferences may happen in fall/ DC back
1200-1315	ADMIN - Training	7,000	733	3,000	3,000	
1200-1320	ADMIN - Memberships	1,000	1,338	1,500	1,500	
1200-2010	ADMIN - Office Supplies	5,000	7,747	8,000	8,000	
1200-2015	ADMIN - Office maintenance & supplies	2,000	1,092	1,000	1,000	
1200-2030	ADMIN - GIS Project	18,500	0	0	0	allocated to actual dept use
1200-2050	ADMIN - Telephone	4,500	2,949	4,500	4,500	
1200-2052	ADMIN - Cell Telephone	1,500	777	1,500	1,500	DC will be back
1200-2120	ADMIN - Insurance	67,000	65,441	67,000	67,000	
1200-2130	ADMIN - Computer expenses	20,000	25,502	15,000	15,000	
1200-2135	ADMIN - Website expenses	6,000	8,948	1,500	1,500	just hosting
1200-2140	ADMIN - Copying Expenses	1,800	2,156	1,800	1,800	

## Kerstin Vroom

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**From:** Erica Kellogg <AHHC@burksfalls.ca>  
**Sent:** December 11, 2020 3:55 PM  
**To:** Kerstin Vroom  
**Cc:** Nicky Kunkel; Councillor Rod Ward  
**Subject:** RE: OTN \$500 annual share  
**Attachments:** Febraury 18.pdf; Feb 7 meeting minutes.pdf; Municipal funding support 2020.pdf

Acct # 1000.5020

Kerstin,

Looking deeper I realize I misspoke, please excuse my error.

In my earlier email I indicated the Village passed a resolution "addressing the redirection of funds", the resolution did not address funds supplied by the municipalities for OTN, rather it authorized exploration of a possible renovation/relocation of OTN within the AHHC.

In February, the AHHC Committee had discussed, (recorded in Feb 7, 2020 minutes), the balance of the OTN account and appropriate use of such funds. I wrote a report for Council addressing three key issues, one of which was the February discussions around OTN, providing four 'options'. Council passed Resolution 18-2020 regarding OTN, that report and subsequent (Village) resolutions were then supplied to the municipalities for support.

Therefore, no specific motion to redirect funds was supplied to municipalities, the only document I can supply regarding the redirection is the report, "Municipal Funding Support 2020", which Option 3 of Item 3, commented on the use of municipality supplied OTN funds. I can say that some resolutions supplied by the municipalities regarding the report did include approval of the redirection.

I realize this is far more information than requested, I apologize for the delay in my response, however I wanted to ensure the information was relayed accurately.

*Erica Kellogg*

Admin Asst.  
Village of Burk's Falls  
705-382-3138 ext 224

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**From:** Kerstin Vroom <Clerk@magnetawan.com>  
**Sent:** Friday, December 11, 2020 11:37 AM  
**To:** Erica Kellogg <AHHC@burksfalls.ca>  
**Cc:** Councillor Rod Ward <rward@armourtownship.ca>; Nicky Kunkel <clerk@burksfalls.ca>  
**Subject:** RE: OTN \$500 annual share

Thanks so much Erica!

Could I please get a copy of the motion addressing the redirection of funds please. I don't seem to have it 😊  
As always, appreciate your help!!

Thanks!  
*Kerstin*

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**From:** Erica Kellogg <AHHC@burksfalls.ca>  
**Sent:** December 10, 2020 4:01 PM

**To:** Kerstin Vroom <[Clerk@magnetawan.com](mailto:Clerk@magnetawan.com)>  
**Cc:** Councillor Rod Ward <[rward@armourtownship.ca](mailto:rward@armourtownship.ca)>; Nicky Kunkel <[clerk@burksfalls.ca](mailto:clerk@burksfalls.ca)>  
**Subject:** RE: OTN \$500 annual share

Afternoon Kerstin,

Thanks for the email, keeping well and doing our best over here! I have copied both Rod and Nicky, as they respectfully represent the Committee and Villages interests.

The funds that have been contributed remain untouched to date.

With respect to the future use of the funds, the Committee and Village have discussed a proposal to relocate the OTN service into a larger, more suitable space. These discussions included potentially using a portion of municipal OTN contributions to accommodate the relocation. The Village passed a resolution addressing the redirection of funds, which was then supplied to the contributing municipalities. However, recently the Village was approached by a current tenant, proposing tenancy changes to leased space within the AHHC. These proposals, if approved, would impact the current and proposed future space of OTN. Thus, the decision to relocate and renovate a space for OTN has been deferred.

The Committee and Village are in agreeance that the funds and AHHC rental space, need to be managed responsibly and with accountability, to the municipalities and the many users of the facility.

Keeping in mind that as with most, if not all, digital health care services, upgrades and new equipment will continue to be required, as the digital health field is growing faster than I could have imagined. This will be the case in 2023 when the 2018 purchased equipment will then expire. As it stands there is still no financial support for OTN outside of our municipal contributions, thus, the continuation of the service is in our collective hands.

Hope this is the help you are seeking. If you need anything else please feel free to reach out, I'm happy to be of assistance.

*Erica Kellogg*

Admin Asst.

Village of Burk's Falls

705-382-3138 ext 224

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**From:** Kerstin Vroom <[Clerk@magnetawan.com](mailto:Clerk@magnetawan.com)>  
**Sent:** Wednesday, December 09, 2020 4:51 PM  
**To:** Erica Kellogg <[AHHC@burksfalls.ca](mailto:AHHC@burksfalls.ca)>  
**Subject:** OTN \$500 annual share

Hi Erica!

Trust you are staying well!

Could you let me know if there is still a reserve fund from the OTN costs and as well, what has the Committee decided to do with the funds.

Appreciate your help!

*Kerstin*

**Kerstin Vroom, CMO CMM I | CAO/Clerk**

*Municipality of Magnetawan | PO Box 70 | 4304 Highway 520 | Magnetawan, ON POA 1P0  
Phone 705-387-3947 ext. 201 | Fax 705-387-4875 | [clerk@magnetawan.com](mailto:clerk@magnetawan.com)*



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THE VILLAGE OF BURK'S FALLS  
COUNCIL MEETING MINUTES  
February 18<sup>th</sup>, 2020

2020-18 Moved by Lewis Hodgson - Seconded by Jarvis Osborne

That the Council for the Village of Burk's Falls hereby receives and approves the report from the Almaguin Highlands Health Centre Manager; and

Further that Council hereby requests the AHHC Committee investigate the cost associated with a renovation to provide adequate clinical space for the Ontario Telemedicine Network by joining the existing office space with the adjacent office space; and

Further that the AHHC Committee understand that this request is not a commitment to proceed with the project nor will the Village of Burk's Falls incur any expenses related to the investigation. Carried





**705-382-2900**  
**[www.almaguin-health.org](http://www.almaguin-health.org)**

**Minutes: February 7<sup>th</sup>, 2020**

**Present:** Norm Hofstetter, Brad Kneller, Barbara Marlow, Cathy Still, Marianne Stickland, Dennis Banka, Rod Ward, Lyle Hall, Carol Ballantyne

**Regrets:** Tom Bryson

**Guests:** Sandra Dalglish (Executive Director BFFHT)

Call to order at 10:00am by Chair Bruce Campbell.

R. Ward joined the meeting 10:01am.

1.

2020-004 Moved by Brad Kneller and Seconded Carol Ballantyne

**THEREFORE BE IT RESOLVED THAT** The Almaguin Highlands Health Centre Committee adopt the minutes from January 10<sup>th</sup>, 2020 as circulated. Carried.

2. Delegation: None at this time.

3. Items for Discussion;

a) Almaguin Saves Huntsville Hospital (ASHH) meeting minutes from January 27<sup>th</sup>, 2020 at the Young at Heart Seniors Centre.

- Committee members discussed the minutes including a request to establish a sub-committee within AHHC to lobby MPP support for health care advancement. In addition to the AHHC members, Bob MacPhail will be invited to participate in a meeting with MPP Miller, date to be determined.

2020-006 Moved by Barb Marlow and Seconded Norm Hofstetter

**THEREFORE BE IT RESOLVED THAT** the Almaguin Highlands Health Centre Committee approves a sub-committee of the below Almaguin Highland Health Centre Committee members to lobby for support from MPP Norm Miller regarding Almaguin Highlands Health Care.

- 1) Cathy Still
- 2) Marianne Stickland
- 3) Rod Ward

Carried

- b) OHT meeting invitation for February 14<sup>th</sup>, 2020, at the Near-North Enviro-Education Centre in the Village of Sundridge.
  - Committee members received the invitation and confirmed attendance for the Chair B. Campbell, Councillor M. Stickland (OHT application) and Councillor R. Ward (Business Plan)
- c) Support Resolutions for a District Wide Ontario Health Team
  - Resolutions from the Township of Armour and Village of Sundridge were received.
- d) Report by AHHC Secretary regarding Ontario Health Team submissions received.
  - The report was received with thanks.
- e) M. Stickland provided an update on the AHHC 2020 survey.
  - A total of 416 surveys have been completed.
- f) Highspeed Internet Update
  - R. Ward provided the Committee with an update on efforts to secure highspeed internet within Almaguin. There will be 12 new towers established, to complete a total of 26 in service. Service improvement will commence 2021- 2022.
- g) Physician Recruitment Incentives
  - C. Still informed the Committee that the retiring BFFHT physician has three prospective physicians interested in the Burk's Falls practice. As an incentive the Village of Burk's Falls will request from the catchment municipalities a financial contribution to support the purchase of equipment, computer upgrades and a specific number of free months rent. The Village of Burk's Falls will provide a resolution with the request for support at the next regular meeting of Council.
- h) Treasures report
  - The financial statement was received. Commentary was made regarding the current balance of the account. A suggestion was made to request/inform municipalities that contributed to the OTN funds that such funds will be utilize by the Committee to support services.
  - Suggestions for use included the expansion of the current OTN office to allow for a larger space that is more conducive to patient screening.
- i) Other business
  - Members discussed the continuation of municipal contributions to the Almaguin Highlands Health Centre as the Centre is subsidized solely by the Village of Burk's Falls; however, services are available to all municipalities within the Almaguin Highlands. The Committee authorized the Secretary to draft a letter addressing continued support to be considered at the next regular AHHC meeting.
  - L. Hall informed the Committee of NOAH's progress on the senior apartment complex in the Village of Sundridge.

#### 4. RESOLUTIONS PASSED

Resolution: 2020-05 Moved by Brad Kneller and Seconded by Carol Ballantyne  
**THEREFORE BE IT RESOLVED THAT** The Almaguin Highlands Health Centre Committee authorize the Treasurer to issue payment to the Village of Burk's Falls in the amount of \$465.00 dollars to rectify an account error made in 2019. Carried.

Resolution: 2020-07 Moved by Carol Ballantyne and Seconded by Barbara Marlow  
**THEREFORE BE IT RESOLVED THAT** The Almaguin Highlands Health Centre adjourn at 10:50am to meet again on March 6<sup>th</sup>, 2020 at 10:00am. Carried.

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
1200-2205	Legal fees - Bayview Road Gifting	0	1,109	2,000	2,000	to transfer land to residents
1200-2210	ADMIN - Legal Fees-general	8,000	5,702	7,500	7,500	
1200-2215	ADMIN - Legal fees-labour	7,500	12,540	10,000	10,000	
1200-2220	ADMIN - Union negotiation /arbitration	2,500	4,721	50,000	50,000	Union contract up in June
1200-2225	ADMIN - HR Services	4,500	1,345	2,700	2,700	HR downloads
1200-2300	ADMIN - Advertising	2,500	779	0	0	
1200-4010	ADMIN - Municipal Service Delivery	0	50,880	0	0	
1200-5014	ADMIN - History Book	100	0	100	100	
1200-8000	ADMIN - Capital	48,700	43,277	40,000	40,000	Office Renovations

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
Clerks						
1500-1010	ASSET MANAGEMENT - Wages and benefits	10,000	3,264	25,000	25,000	
1500-2010	ASSET MANAGEMENT - Materials and Supplies	2,500	3,849	2,500	2,500	
1500-4010	ASSET - Contracts	0	0	32,500	32,500	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
<b>CLERK'S DEPT</b>						
2600-1010	COMMUNITY IMPROVE - Wages and benefits	43,400	39,571	44,000	44,000	
2600-2010	COMMUNITY IMPROVE - Materials/Supplies	2,000	100	2,000	2,000	
2600-2015	COMMUNITY IMPROVE - Events	20,000	2,030	20,000	20,000	
2600-2065	COMMUNITY IMPROVE - Regional Economic Dev Dept	7,500	8,930	10,000	10,000	
2600-2210	COMMUNITY IMPROVE - Legal fees	0	427	0	0	
2600-2300	COMMUNITY IMPROVE - Advertising	3,500	1,731	3,500	3,500	
2600-2350	COMMUNITY IMPROVE - Signage	3,000	3,209	3,200	3,200	
2600-2400	COMMUNITY IMPROVE - Recreation	12,500	6,487	12,500	12,500	
2600-8000	COMMUNITY IMPROVE - Capital	50,000	16,282	33,718	33,718	completion of lighthouse

# PLANNING

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
8010-1010	PLANNING - Wages and Benefits	0	24,281	40,000	40,000	
8010-2030	PLANNING - CGIS Services	0	4,468	4,500	4,500	
8010-2210	PLANNING - Legal fees	0	92	500	500	
8010-5012	PLANNING- Official Plan & Zoning Bylaw& Second dwelling	15,000	96	25,000	25,000	
8010-5014	PLANNING - General	16,000	8,085	10,000	10,000	

TREASURY



Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
<b>Treasurer Linda Saunders</b>						
1300-1010	TREASURY - Wages and benefits	211,000	180,238	222,000	222,000	
1300-1310	TREASURY - Conferences and Seminars	200	0	200	200	
1300-1315	TREASURY - Training	750	371	750	750	
1300-1320	TREASURY - Memberships	220	219	220	220	
1300-2010	TREASURY - Taxation Materials	12,000	13,100	14,000	14,000	
1300-2025	TREASURY - Covid 19 Safe Restart Expenses	0	68,139	0	0	
1300-2027	TREASURY - CTAF Grant Expenses	0	7,688	0	0	
1300-2200	TREASURY - Accounting/Audit	18,650	23,462	16,650	16,650	
1300-2210	TREASURY - Legal Fees	120	153	120	120	
1300-2310	TREASURY - Bank Charges	1,200	1,002	1,200	1,200	
1300-2320	TREASURY - Property Assessment MPAC	95,811	95,811	94,929	95,811	
1300-7120	TREASURY - Tax Write-Offs	11,800	14,945	11,800	11,800	
1300-9001	TREASURY - Transfer-Asset Mngmt Reserve CAPITAL	48,432	48,432	750,000	0	For 2022 West Poverty Bay culvert replacement
1300-9003	TREASURY - Transfer- Com Enhancement Reserv	25,000	24,800	24,800	24,800	
1300-9004	TREASURY -Transfer- Elections Reserve	8,000	8,000	8,000	8,000	
1300-9006	TREASURY - Transfer-Landfill Closure Reserv	20,000	20,000	20,000	20,000	
1300-9007	TREASURY - Transfer-Landfill Rehabilitation	250,000	250,000	0	0	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
<b>TREASURER</b>						
2500-2010	PROTECT - Policing Costs	498,538	414,443	498,538	498,538	levy
2500-2030	PROTECT - 911	2,000	1,881	2,000	2,000	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
8400-8020	Debt Payment Roads Loan	130,000	130,000	130,000	130,000	

BUILDING

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
<b>BUILDING Brian</b>						
2100-1010	BUILDING DEPARTMENT - Wages and benefits	103,700	76,215	154,311	154,311	
2100-1320	BUILDING DEPARTMENT - Memberships	750	154	750	750	
2100-1410	BUILDING DEPARTMENT - Training	5,000	1,730	8,000	8,000	
2100-2010	BUILDING DEPARTMENT - Materials/Supplies	1,500	1,514	1,500	1,500	
2100-2030	BUILDING DEPARTMENT - Mileage	10,000	9,759	3,000	12,000	waiting period for new truck plus to cover overlap
2100-2040	BUILDING DEPARTMENT - CGIS Services	0	4,468	4,500	4,500	
2100-2050	BUILDING DEPARTMENT - Telephone	640	451	640	640	
2100-2210	BUILDING DEPARTMENT - Legal Fees	25,000	15,522	25,000	25,000	
2110-2022	CBO Vehicle - Fuel			5,000		New
2110-2070	CBO Vehicle - Repairs & Maintenance			6,000		New
2110-4030	CBO Vehicle - Licences			300		New
2110-8000	CBO Vehicle - Capital			31,750		New

**Kerstin Vroom**

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**Subject:** FW: Comments on Vehicle.

----- Forwarded message -----

From: Matthew Clouthier <[building.inspector@magnetawan.com](mailto:building.inspector@magnetawan.com)>

Date: Dec. 2, 2020 10:35 a.m.

Subject: Comments on Vehicle.

To: Tim Brunton <[deputymayor@magnetawan.com](mailto:deputymayor@magnetawan.com)>

Cc: Brian Horsman <[cbo@magnetawan.com](mailto:cbo@magnetawan.com)>, Sam Dunnett <[mayor@magnetawan.com](mailto:mayor@magnetawan.com)>, Councillor Smith <[councillorsmith@magnetawan.com](mailto:councillorsmith@magnetawan.com)>, Councillor Kneller <[councillorkneller@magnetawan.com](mailto:councillorkneller@magnetawan.com)>, Councillor Hetherington <[councillorhetherington@magnetawan.com](mailto:councillorhetherington@magnetawan.com)>

Hello Mayor and Council

We are writing as directed in the special council meeting with our comments on the vehicle.

- Vehicle consideration request was given to us on November 4<sup>th</sup>, 2020 based on Council Resolution No 2020-261 – Research based on tender done by Town of Kearney (with request for quotes on both trucks and SUV's including winter tires), Web site visits with "in stock" vehicles with local dealers.
- Vehicle budget of \$45,000 was a ball park figure including gas costs and insurance with assumption that warranty will cover most service costs (except oil changes etc.)
- Type of vehicle is a choice of council, our only requirement is ground clearance and AWD (Building department travels not only to construction sites in town, Most inspections take place on various sites of all road conditions from municipal roads to bush trails)
- Please make reference to report provided by CBO provided to the council meeting on November 4<sup>th</sup> that breaks down reasoning for request.

Thank you

**Matthew Clouthier, CBCO**

Deputy Chief Building Official

P.O Box 70, 4304 Hwy 520 Magnetawan, ON P0A1P0

P#705-387-4029 F#705-387-4875



*Please consider the environment before printing this email.*

## REPORT TO COUNCIL

To: Mayor and Council Members

From: Brian Horsman CBCO, Chief Building Official

Re: Consideration to purchase a vehicle for use by the Building Department

Date: October 12, 2020

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Background: In 2019 the Building Department logged in excess of 17,800 kms, by itself this number may not be considered excessive. However given the fact that we have a shared service agreement and the mileage from our partner municipality was in excess of 10,000 kms., this changes the view of what is considered excessive. To exacerbate the situation we provided temporary assistance to an adjoining municipality for six months, which added another 15,000 kms.

Our concern is that the cost of buying, maintaining and use of a private vehicle for municipal use is exceeding the compensation provided by the town.

Consideration: We are experiencing more growth than anticipated and we expect that growth to continue well into the future, this will translate to greater demands on the cost of providing services. There is the potential to grow the department

and to expand the Shared Service Agreement, this will create more demand on services and subsequently the cost of services.

Further Consideration: Currently we have responded to 44 permits with a revenue of approximately \$115,000.00. We are extremely busy and continue to be busy, partially due to Covid, a large number of cottagers decided to self isolate here and fill in their time by trying their hand at constructing small sheds, garages, decks etc. largely due to a lack of builders available. We were inundated with many home handy man projects, as one cottager stated --- how hard can it be ??? Frankly the time to assist in processing these home handy man projects took longer than processing an application for an entire dwelling.

I have included the best result of a tender call by Kearney for a vehicle purchase from a local dealer. ( Ram 1500 Truck \$38,000.00 ) This is for information only and if we decide to purchase or lease a vehicle the proper protocols will be followed for procurement.

In order to supplement the purchase of a vehicle we should keep in mind that we have a reserve fund from our participation with McMurrick / Monteith. The reserve fund with Kearney is still waiting a decision on sharing the revenue.

Option No. 1) The Town of Magnetawan to purchase a vehicle for the use by the Building Department

Option No. 2) The Town of Magnetawan leases a vehicle for a minimum of three years with an option to purchase when the lease expires.

Option No. 3) The Town of Magnetawan amends the current compensation package of private vehicles use by the Town of Magnetawan with a combination of flat rate plus a set rate per km of use.

Option No. 4) To accept the report from the CBO for future consideration



**Conclusion:** I trust the information provided identifies the more relevant and important issues and not just the issue of cost to the Town. It is not reasonable that an employee carry the burden of financing a private vehicle to provide the municipality a service level which is their obligation to provide and which is reflected in the fees charged for that service.

**Recommendation :** “ That Council select option no. 1) to purchase a vehicle for use by the Building Department “

# BYLAW

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
<b>BYLAW Caitlin</b>						
2200-1010	BYLAW ENFORCEMENT - Wages and benefits	16,000	14,756	41,000	41,000	Shared services with another Municipality
2200-1410	BYLAW ENFORCEMENT - Training	1,000	423	1,000	1,000	
2200-2010	BYLAW ENFORCEMENT - Materials/Supplies	5,500	4,775	5,500	5,500	
2200-2030	BYLAW ENFORCEMENT - CGIS Services	0	4,468	4,500	4,500	
2200-2210	BYLAW ENFORCEMENT - Legal fees	7,000	1,016	7,000	7,000	

FIRE

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
<b>FIRE CHIEF JOE</b>						
2000-1010	FIRE - Wages & Benefits-Fire Chief	88,000	125,505	93,800	93,800	
2000-1310	FIRE - Conferences/Seminars	3,000	17	3,000	3,000	
2000-1320	FIRE - Memberships	1,000	370	1,000	1,000	O AFC, CAFC
2000-2010	FIRE - Materials and Supplies	6,000	3,410	6,000	6,000	
2000-2018	FIRE - PPE & Fire Supplies	19,000	13,459	0	20,000	Covered under COVID grant
2000-2029	FIRE - Hydro - 226 15th & 16th Side Rd N	500	273	500	500	
2000-2030	FD - CGIS Services		4,468	4,500	4,500	
2000-2052	FIRE - Cell Telephone	1,300	1,455	1,500	1,500	
2000-2053	FIRE - Communications Tower	750	719	750	750	
2000-2054	FIRE - Radio Maintenance & Licensing	3,500	3,364	3,500	3,500	
2000-2056	FIRE - Radio Upgrades	3,000	2,473	12,000	12,000	Portable radio replacement
2000-2058	FIRE - Dispatch	2,600	2,572	2,600	2,600	
2000-2120	FIRE - Office	1,000	1,203	3,000	3,000	New desk, filing cabinet
2000-2300	FIRE - Advertising	250	182	250	250	
2000-4020	FIRE - Insurance	31,000	22,617	31,000	31,000	
2000-7130	FIRE - Equipment Repairs & Maintenance	6,800	3,559	6,800	6,800	Ladder testing, pump testing
2000-7132	FIRE - Equipment Replacement	8,000	6,798	14,900	14,900	Upgrade equipment
2000-7134	FIRE - Equipment Testing	2,000	153	2,000	2,000	
2000-7230	FIRE - MNR Fire Protection	9,000	8,538	9,000	9,000	
2000-7235	FIRE - Protection Services	3,000	0	0	0	
<b>2000-8000</b>	<b>FIRE - Capital Expenditures</b>	<b>180,000</b>	<b>8,248</b>	<b>300,000</b>	<b>300,000</b>	<b>New tanker</b>

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
2001-1010	FIRE VOLUNTEER - Wages & Benefits- volunteer calls	70,200	47,064	70,200	70,200	
2001-1310	FIRE VOLUNTEER - Conferences/Seminars	4,000	58	2,000	2,000	NEFEC, OAFAC AGM
2002-1500	FIRE TRAINING - Regional Training	17,500	16,267	17,500	17,500	
2002-2010	FIRE TRAINING - Training expenses	2,000	2,029	7,000	7,000	Training props
2002-2054	FIRE TRAINING - Licencing & medical tests	1,000	781	1,000	1,000	
2003-1010	FIRE PREVENTION - Wages & benefits	8,500	1,950	0	0	
2003-2010	FIRE PREVENTION materials & supplies	10,000	5,545	10,000	10,000	Prevention week materials, uniforms
2005-1010	MAG STATION - Maintenance Wages	2,000	3,053	0	0	
2005-2024	MAG STATION - Heating Fuel	2,100	2,667	3,000	3,000	
2005-2030	MAG STATION - Hydro	1,500	1,131	1,500	1,500	
2005-2050	MAG STATION - Telephone	3,800	2,217	3,800	3,800	
2005-7140	MAG STATION - Maintenance & Repairs	4,000	3,217	4,000	4,000	
2006-1010	AHMIC STATION - Maintenance Wages	2,500	301	0	0	
2006-2024	AHMIC STATION - Heating Fuel	1,000	170	1,000	1,000	
2006-2030	AHMIC STATION - Hydro	500	3,658	500	500	
2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	619	4,000	4,000	Repair garage door, move oil tank
2006-8000	AHMIC STATION - Capital - Furnace	10,000	0	0	0	
2009-2070	FIRE ATV & MOBILE EQUIP-Repairs & Maintenance	7,000	1,231	3,000	3,000	
2010-2022	TR510 2012 DODGE RAM 2500 - Fuel	4,000	2,657	2,000	2,000	
2010-2070	TR510 2012 DODGE RAM 2500 - Repairs and testing	5,500	1,404	5,500	5,500	New bed slide
2012-2070	TRP1 2003 DODGE CARAVEN- Repairs and testing	0	445	0	0	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
2014-2022	TR514 1991 FORD LS8000 TANKER- Fuel	1,500	541	1,500	1,500	
2014-2070	TR514 1991 FORD LS8000 TANKER- Repairs and testing	5,000	996	5,000	5,000	Annual safety
2017-2022	TR517 2013 CHEVROLET EXPRESS - Fuel	3,800	755	2,800	2,800	
2017-2070	TR517 2013 CHEVROLET EXPRESS - Repairs and testing	5,000	3,561	5,000	5,000	Annual safety
2021-2022	TR521 2004 FREIGHTLINER PUMP - Fuel	2,000	451	2,000	2,000	
2021-2070	TR521 2004 FREIGHTLINER PUMP - Repairs and testing	3,000	1,696	3,000	3,000	Annual safety, Pump test
2031-2022	TR531 2019 PUMPER TRUCK - Fuel	2,500	1,232	2,500	2,500	
2031-2070	TR531 2019 PUMPER TRUCK - Repairs and testing	3,000	3,129	3,000	3,000	Annual safety, Pump test

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
FIRE CHIEF						
2400-1010	CEMC - Wages and benefits	7,000	733	7,000	7,000	
2400-1410	CEMC - Training	1,000	0	1,000	1,000	
2400-2010	CEMC - Materials/Supplies	5,000	0	5,000	5,000	



# PARKS

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
<b>PARKS Steve</b>						
3700-1010	PARKING - Wages and benefits	1,300	873	1,300	1,300	
3700-2010	PARKING - Materials and Supplies	500	354	500	500	
3700-3010	PARKING - Equipment Charges	1,000	518	1,000	1,000	
3800-5012	STREET - Magnetawan Street Lights	20,000	12,080	20,000	20,000	
3800-5014	STREET - Ahmic Harbour Street Light	2,000	495	1,000	1,000	
3800-5016	STREET - Rockwynn Landing Light	400	306	400	400	
3900-1010	SIDEWALKS - Wages and benefits	7,500	6,132	7,000	7,000	
3900-2010	SIDEWALKS - Materials/Supplies	250		130	250	
3900-2400	SIDEWALKS - Equipment Repairs	100		0	100	
3900-3010	SIDEWALKS - Equipment Charges	2,800	2,035	3,000	3,000	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
PARKS Steve						
4300-1010	WATER SYSTEM - Wages and benefits	5,000	4,374	4,600	4,000	closer to actual
4300-2010	WATER SYSTEM - Materials/Supplies	5,500	3,865	5,000	5,000	
4300-3010	WATER SYSTEM - Equipment Charges	575	893	500	500	UV parts increased in cost, softener replacement
5010-1010	CEMETERIES - Wages and benefits	16,000	18,753	19,690	16,000	closer to actual
5010-2010	CEMETERIES - Materials/Supplies	1,000	302	1,000	1,000	
5010-2210	CEMETERIES - Legal Fees	3,000	154	2,000	3,000	realistic
5010-2400	CEMETERIES - Repairs & Maintenance	1,000	712	1,000	1,000	
5010-3010	CEMETERIES - Equipment Charges	1,500	1,943	1,500	1,200	closer to actual
5010-4020	CEMETERIES - Insurance	700	585	700	700	
5010-8000	CEMETERIES - Capital Cemetery	5,000	0	5,000	5,000	Xray was put on hold due to covid
6010-2010	HOME - Eastholme	211,589	211,589	211,589	211,589	levy
6200-2710	SOCIAL - DSSAB	303,019	303,019	303,019	303,019	levy
6200-5020	SOCIAL -Friendship Club	9,838	9,838	9,838	9,838	
6300-1010	28 CHURCH STREET - Wages and benefits	550	900	1,000	1,000	
6300-2010	28 CHURCH STREET - Materials/Supplies	1,000	1,900	2,000	2,000	
6300-2030	28 CHURCH STREET - Hydro	1,500	2,060	2,000	2,000	
6300-3010	28 CHURCH STREET - Equipment Charges	200	163	200	200	
6300-4020	28 CHURCH STREET - Insurance	360	717	800	800	
6300-8000	28 CHURCH STREET - Capital	0	960	71,000	71,000	Wall / Renovations
6350-1010	4855 HWY 520 - Wages and benefits	300	286	0	0	
6350-2010	4855 HWY 520 - Materials/Supplies	100	0	0	0	
6350-2024	4855 HWY 520 - Heating Fuel	700	2,322	0	0	
6350-2030	4855 HWY 520 - Hydro	100	476	0	0	
6350-2300	4855 HWY 520 - Advertising	1,000	0	0	0	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
6350-2400	4855 HWY 520 - Repairs & Maintenance	0	1,748	0	0	
6350-3010	4855 HWY 520 - Equipment Charges	100	93	0	0	
6350-4010	4855 HWY 520 - Contracts	0	61	0	0	
6350-4020	4855 HWY 520 - Insurance	500	1,893	0	0	
6350-4030	4855 HWY 520 - Planning MTO Entrance	7,500	3,799	7,500	7,500	
6350-7900	4855 HWY 520 - Costs for Property	405,121	405,121	0	0	
6350-8000	4855 HWY 520 - Capital Expenditures	0	483	50,000	50,000	MTO Entrance if needed
6400-2010	HEALTH - Health Unit	45,589	41,918	41,918	45,589	
6400-2015	HEALTH - OTN Contribution	500	0	0	0	
6400-2020	HEALTH - Land Ambulance	203,320	227,830	203,320	203,320	
7050-1010	SWIM - Wages and benefits	7,300		7,300	7,300	
7100-1010	WHARFS - Wages and benefits	2,500	2,829	2,500	2,500	
7100-2010	WHARFS - Materials and Supplies	1,000	1,077	1,000	1,000	
7100-2020	WHARFS - Docks-Rockwynn Landing	1,000	1,050	500	500	
7100-2400	WHARFS - Repairs & Maintenance	5,000	295	3,000	3,000	
7100-3010	WHARFS - Equipment Charges	500	330	500	500	Estimate. 2020 no flooding but may have issues in 2021
7100-8000	WHARFS - Capital Dock Improvements	30,000	0	130,000	130,000	30,000 docks/ 90,000 launch /10,000 misc repairs
7200-1010	PARKS - Wages and benefits	87,000	101,742	106,829	90,500	closer to actual
7200-1410	PARKS - Training	5,000	21	2,000	2,000	
7200-2010	PARKS - Materials/Supplies	11,000	4,604	10,000	10,000	
7200-2012	PARKS - Flowers	0	2,698	3,500	3,500	
7200-2015	PARKS - Vandalism	500	59	300	300	
7200-2022	PARKS - Equipment Fuel	1,000	1,325	1,000	1,000	
7200-2400	PARKS - Repairs & Maintenance	9,000	12,735	10,000	10,000	
7200-3010	PARKS - Equipment Charges	6,500	11,181	6,500	6,500	4,000 spent in 2020 on electrical and septic issues

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
7205-1010	PARKS OVERHEAD Wages and benefits	25,000	35,813	40,000	40,000	Stat Holidays/Vacay - and now includes PMM time in office - 2020 was an estimate of PMM time in office (too low)
7205-1415	PARKS OVERHEAD Union costs	500	45	500	500	
7205-2020	PARKS OVERHEAD Safety & Health	2,000	2,686	2,000	2,000	
7205-2024	PARKS OVERHEAD Heating Fuel	4,300	3,157	3,000	3,000	
7205-2030	PARKS OVERHEAD Hydro	5,000	3,597	5,000	5,000	
7205-2045	PARKS OVERHEAD AVL Monitoring and data	0	748	1,500	1,500	New for 2020 - GPS in 3 vehicles
7205-2050	PARKS OVERHEAD Telephone	750	444	500	800	
7205-2052	PARKS OVERHEAD Cell Telephone	500	746	816	600	
7205-2056	PARKS OVERHEAD Digital Radios	12,000	0	0	12,000	2020 invoice to come
7205-2120	PARKS OVERHEAD Office	100	9	100	150	
7205-4020	PARKS OVERHEAD Insurance	13,500	13,248	13,500	13,500	
7210-1010	TRUCK#10 2010 DODGE 1500 - Wages and benefits Maintenance	500	12	400	400	
7210-2022	TRUCK#10 2010 DODGE 1500 Fuel	4,000	2,056	3,000	3,000	
7210-2070	TRUCK#10 2010 DODGE 1500 - Repairs	5,000	1,922	3,000	3,000	
7210-4030	TRUCK#10 2010 DODGE 1500 - Licences	130	120	130	130	
7212-1010	TRACTOR 1 JOHN DEERE 4110 - Wages and benefits Maintenance	500	86	500	500	
7212-2022	TRACTOR 1 JOHN DEERE 4110 Fuel	500	108	400	400	
7212-2070	TRACTOR 1 JOHN DEERE 4110 Repairs	2,500	3,210	3,000	3,000	
7213-1010	TRACTOR 2 JOHN DEERE 2720 - Wages and benefits Maintenance	600	184	300	300	
7213-2022	TRACTOR 2 JOHN DEERE 2720 -Fuel	500	225	400	400	
7213-2070	TRACTOR 2 JOHN DEERE 2720 - Repairs	5,500	4,304	4,000	4,000	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
7213-2075	TRACTOR 2 JOHN DEERE 2720 - Snowblower repairs	500	490	500	500	
<b>7213-8000</b>	<b>TRACTOR - Capital</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>New Tractor</b>
7214-1010	PARKS TRAILERS - Wages and benefits Maintenance	200	70	100	100	
7214-2070	PARKS TRAILERS - Repairs	400	237	200	200	
7216-1010	TRUCK #11 2007 DODGE PICKUP - Wages and benefits Maintenance	400	36	200	200	
7216-2022	TRUCK #11 2007 DODGE PICKUP - Fuel	1,000	2,094	2,000	2,000	
7216-2070	TRUCK #11 2007 DODGE PICKUP - Repairs	1,000	3,693	2,500	2,500	
7216-4030	TRUCK #11 2007 DODGE PICKUP - Licences	130	120	120	0	
7218-1010	TRUCK #12 - Wages and benefits Maintenance	500	49	250	250	
7218-2022	TRUCK #12 - Fuel	3,000	2,416	3,000	3,000	
7218-2070	TRUCK #12 - Repairs	3,000	2,569	5,000	3,000	Includes new summer tires
7218-4030	TRUCK #12 - Licences	1,200	506	1,300	1,300	
7219-1010	TRUCK #13 -Wages and benefits Maintenance	500	0	250	250	
7219-2022	TRUCK #13 - Fuel	4,000	1,978	3,000	3,000	
7219-2070	TRUCK #13 - Repairs	2,000	2,411	2,000	2,000	
7219-4030	TRUCK #13 - Licences	135	120	150	150	
7219-8000	TRUCK #13 - Capital New Pickup	41,000	39,228	0	0	
7300-1010	COMM CTR/PAVILLION - Wages and benefits	100,000	64,662	85,000	100,000	
7300-2010	COMM CTR/PAVILLION - Materials/Supplies	5,000	3,049	5,000	5,000	
7300-2024	COMM CTR/PAVILLION - Heating Fuel	15,000	9,277	15,000	15,000	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
7300-2030	COMM CTR/PAVILLION - Hydro/Stove Propane	19,000	12,254	15,000	18,000	2020 costs lower than expected due to non use because of covid
7300-2050	COMM CTR/PAVILLION - Telephone	600	444	600	600	2020 costs lower than expected due to non use because of covid
7300-2400	COMM CTR/PAVILLION - Repairs & Maintenance	15,000	15,317	15,000	15,000	
7300-3010	COMM CTR/PAVILLION - Equipment Charges	6,500	6,571	6,500	6,500	
7300-3020	COMM CTR/PAVILLION - Zamboni Expenses	3,000	221	2,000	2,000	
7300-3030	COMM CTR/PAVILLION - Generator Expenses	4,000	1,680	4,000	4,000	
7300-4020	COMM CTR/PAVILLION - Insurance	12,000	11,211	12,500	12,500	
7300-8000	COMM CTR/PAVILLION - Capital Expenditures	48,000	1,645	75,000	75,000	roof/windows/stove/ walkway
7400-5012	LIBRARY	80,000	80,000	80,000	80,000	
7500-1010	LOCKS - Wages and benefits	22,000	21,531	22,000	22,000	
7500-2010	LOCKS - Materials and Supplies	2,000	1,086	2,000	2,000	
7500-2400	LOCKS - Repairs & Maintenance	1,500	0	1,500	2,000	
7500-3010	LOCKS - Equipment Charges	300	253	300	300	
7500-8000	LOCKS - Capital	5,000	0	0	0	
7600-1010	HERITAGE CTR - Wages and benefits	1,200	9,733	10,000	10,000	
7600-2010	HERITAGE CTR - Repairs and Supplies	250	992	1,000	1,000	
7600-2030	HERITAGE CTR - Hydro	1,225	902	1,225	1,225	
7600-3010	HERITAGE CTR - Equipment Charges	250	134	250	250	
7600-4020	HERITAGE CTR - Insurance	900	943	1,000	1,000	
7600-8000	HERITAGE CTR - Capital	7,500	1,870	4,000	4,000	mural
7700-1010	AHMIC COM CTR - Wages and benefits	6,000	2,580	3,000	3,000	



Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
7700-2010	AHMIC COM CTR - Materials/Supplies	1,500	50	1,500	1,500	
7700-2024	AHMIC COM CTR - Heating Fuel	6,000	0	5,000	5,000	
7700-2030	AHMIC COM CTR - Hydro	1,000	980	1,000	1,000	
7700-2050	AHMIC COM CTR - Telephone	500	442	500	500	
7700-2400	AHMIC COM CTR - Repairs & Maintenance	10,000	757	10,000	0	painting/ new Ahmic Harbour Sign/furnace
7700-3010	AHMIC COM CTR - Equipment Charges	800	620	800	800	
7700-4020	AHMIC COM CTR - Insurance	800	1,376	1,400	1,400	
7700-8000	AHMIC - Capital Expenditures	20,000	0	20,000	0	kitchen/stove install



LIBRARY ✱

(AMOUNT INCLUDED IN PARKS)

# MAGNETAWAN PUBLIC LIBRARY BUDGET 2021 - draft

	2021 Budget	2020 Actual	2020 Budget
<b>Revenue</b>			
Provincial Operating Funding	10,323	10,323	10,323
Municipal Operating Funding	80,000	80,000	80,000
Other Grants - not guaranteed*	20,000	0	0
Connectivity Grant	1,140		1,100
Donations	500		500
Postage Refund	100		100
Book Sales	800		700
<b>TOTAL</b>	<b>\$ 112,863</b>	<b>\$ 90,323</b>	<b>\$ 92,723</b>
<b>Expenditures</b>			
JASI system	600	600	600
Overdrive	930	926	908
Ancestry	42	42	41
Books	3,000	3,869	2,500
Magazines	220	220	200
Staff Wages - Gross	50,000	38,250	50,391
Summer Student wage	2,100	0	2,097
OMERS	6,500	6,300	6,200
Health Benefits	5,000	3,577	5,000
Staff Training	350	0	350
Insurance	3,350	3,349	3,500
Rent	6,304	6,304	6,304
Internet	1,500	1,480	1,500
Phone	1,900	1,700	1,800
Computer Supplies - includes paper & ink	2,500	3,677	2,500
Computer Equipment	1,000	0	1,000
Tech Support	500	0	500
Awards /Plaques	150	120	150
Postage	145		139
Supplies - snacks, crafts, drinks	1,000	150	1,000
Access Copyright	60	57	50
Association Memberships	235	140	100
Audit	1,000		1,000
Tea Time	1,000	300	1,000
Gingerbread Contest	200	100	200
Summer Event	500	0	500
Office/Library Supplies	500		500
<b>TOTAL</b>	<b>\$ 90,586</b>	<b>\$ 71,161</b>	<b>\$ 90,030</b>
<b>NET INCOME /LOSS</b>	<b>\$ 22,277</b>	<b>\$ 19,162</b>	<b>\$ 2,693</b>

Reserves from 2019	\$ 2,027
Potential Reserves from 2020	\$ 2,693
Potential Reserves from 2021*	\$ 22,278
<b>total reserve potential end of 2021</b>	<b>\$ 26,998</b>

# PUBLIC WORKS

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
<b>PUBLIC WORKS Scott</b>						
3011-1010	BRIDGES AND CULVERT Wages and benefits	84,000	43,361	87,400	87,400	Install Montgomery/Highland?
3011-2010	BRIDGES AND CULVERTS Materials/Supplies	125,000	135,188	150,000	150,000	Install Montgomery/Highland?
3011-3010	BRIDGES AND CULVERT Equipment Charges	40,000	60,051	60,000	60,000	
3011-3015	BRIDGES AND CULVERT Rented Equipment Excavator	55,000	20,690	55,000	55,000	Historical, Project Montgomery to Finish
3011-3020	BRIDGES AND CULVERTS - Rented Equipment - Other	10,000	4,253	10,200	10,200	
3011-3040	BRIDGES AND CULVERT-Engineering	58,000	1,071	58,000	58,000	Culvert 11
3011-8000	BRIDGES AND CULVERT - Capital	130,500	79,309	0	1,500,000	Culvert # 11, pending survey/ geotech - amount is included under Transfer to Reserves \$750,000
3021-1010	GRASS MOWING - Wages and benefits	0	65		0	
3021-4010	GRASS MOWING - Contracts	8,000	8,650	9,000	9,000	
3022-1010	BRUSHING/TREE TRIMMING- Wages and benefits	18,900	13,002	15,000	19,700	
3022-2010	BRUSHING/TREE TRIMMING- Materials/Supplies	2,000	528	500	2,000	
3022-3010	BRUSHING/TREE TRIMMING- Equipment Charges	5,000	6,018	5,000	5,000	
3022-3015	BRUSHING/TREE TRIMMING - Rental of Chipper	10,000	3,326	5,000	10,000	
3022-3030	BRUSHING/TREE TRIMMING- Rented Equipment-Excavator	25,000	18,420	18,000	90,000	as per Report - only 1 month
3022-4010	BRUSHING/TREE TRIMMING- Contract brushing	0	0	0	25,000	
3022-4015	BRUSHING/TREE TRIMMING- Emergency Tree Felling	4,000	0	458	4,000	3 YEAR AVERAGE

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3022-8000	BRUSHING/TREE TRIMMING- Capital	0	0	0	250,000	
3023-1010	DITCHING - Wages and benefits	42,000	48,253	55,000	43,700	closer to actual
3023-3010	DITCHING - Equipment Charges	25,000	49,888	35,000	25,500	
3023-3015	DITCHING - Rented Equipment - Excavator	25,000	34,207	25,500	25,500	not for brushing - regular road work
3023-3020	Rented Equipment - Other	2,000	1,267	0	4,000	recommend to purchase tamper
3023-8000	DITCHING - Capital	0	0	8,000	10,000	used tamper 8,000 / new 16,000
3024-1010	BEAVER ISSUES - Wages and benefits	7,000	6,839	7,300	7,300	
3024-3010	BEAVER ISSUES - Equipment Charges	1,500	4,702	5,000	1,800	
3025-1010	DEBRIS/LITTER PU - Wages and benefits	550	189	217	570	3 YEAR AVERAGE
3025-3010	DEBRIS/LITTER PU - Equipment Charges	550	0	550	550	
3031-1010	COLD MIX PATCHING - Wages and benefits	7,350	9,250	7,740	7,740	
3031-2010	COLD MIX PATCHING - Materials/Supplies	15,000	15,666	18,000	18,000	
3031-3010	COLD MIX PATCHING - Equipment Charges	4,000	8,283	9,000	4,100	
3032-1010	SWEEPING/CRACK SEALING - Wages and benefits	3,000	482	3,120	3,120	
3032-3010	SWEEPING/CRACK SEALING - Equipment Charges	2,200	672	8,000	8,000	
3032-4010	SWEEPING/CRACK SEALING - Contracts	14,000	10,577	15,000	15,000	
3033-1010	WATER/FLOODING - Wages and benefits	4,000	206	4,200	4,200	
3033-3010	WATER/FLOODING - Equipment Charges	2,500	0	2,500	2,500	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3034-1010	ROAD CONSTRUCTION/REPAIR - Wages and benefits	3,150	6,282	5,800	5,800	
3034-3010	ROAD CONSTRUCTION/REPAIR - Equipment Charges	1,540	1,158	1,570	1,570	
3034-8000	ROAD CONSTRUCTION/REPAIR - Capital Projects - road improvements	130,000	166,075	130,000	160,000	Slurry seal roads tar & chipped in 2018 -- see report
3035-1010	CATCH BASIN VACUUMING - Wages and benefits	270	237	205	280	3 YEAR AVERAGE
3035-3010	CATCH BASIN VACUUMING - Equipment Charges	250	30	95	250	3 YEAR AVERAGE
3035-4010	CATCH BASIN VACUUMING - Contracts	5,000	890	1,640	5,000	3 YEAR AVERAGE
3036-1010	DRAINAGE - Wages and benefits	3,200	2,034	1,964	3,320	3 YEAR AVERAGE
3036-3010	DRAINAGE - Equipment Charges	1,000	571	601	580	3 YEAR AVERAGE
3036-4010	DRAINAGE - Contracts	10,000	0	3,759	10,000	3 YEAR AVERAGE
3041-1010	GRAVEL PATCHING/WASHOUTS - Wages and benefits	12,600	13,545	13,559	19,700	3 YEAR AVERAGE
3041-2010	GRAVEL PATCHING/WASHOUTS - Materials/Supplies	60,000	62,390	56,620	70,000	3 YEAR AVERAGE
3041-3010	GRAVEL PATCHING/WASHOUTS - Equipment Charges	18,000	23,936	17,754	18,000	3 YEAR AVERAGE
3041-4010	GRAVEL PATCHING/WASHOUTS - Contracts	20,000	18,043	7,250	24,000	3 YEAR AVERAGE
3042-1010	GRADING - Wages and benefits	18,900	18,386	16,303	19,660	3 YEAR AVERAGE
3042-3010	GRADING - Equipment Charges	26,000	34,705	25,384	26,520	3 YEAR AVERAGE
3042-4010	GRADING - Contracts	18,000	32,881	20,015	30,000	3 YEAR AVERAGE
3043-1010	DUST CONTROL - Wages and benefits	5,300	5,726	4,809	6,000	3 YEAR AVERAGE
3043-2010	DUST CONTROL - Materials/Supplies	64,000	83,030	70,844	70,000	3 YEAR AVERAGE
3043-3010	DUST CONTROL - Equipment Charges	4,000	5,312	4,171	6,000	3 YEAR AVERAGE
3043-4010	DUST CONTROL - Contracts	34,000	35,798	35,620	40,000	3 YEAR AVERAGE
3045-1010	GRAVEL - Wages and benefits	4,500	7,344	6,000	6,000	
3045-2010	GRAVEL - Materials/Supplies	186,000	185,114	190,000	190,000	price of gravel increase

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3045-3010	GRAVEL - Equipment Charges	6,000	6,290	6,120	6,120	
3045-3015	GRAVEL - Equipment Rental	20,000	19,663	20,400	20,400	
3045-4010	GRAVEL - Contracts	70,000	70,251	72,000	72,000	
3051-1010	SNOW PLOWING - Wages and benefits	75,600	44,771	58,165	81,000	3 YEAR AVERAGE
3051-2010	SNOW PLOWING - Materials/Supplies	15,000	9,397	10,000	16,000	Plow equipment
3051-3010	SNOW PLOWING - Equipment Charges	60,000	42,275	51,571	62,000	3 YEAR AVERAGE
3052-1010	SAND/SALTING - Wages and benefits	36,750	22,396	28,486	38,220	3 YEAR AVERAGE
3052-2010	SAND/SALTING - Materials/Supplies	78,000	42,878	45,990	85,000	3 YEAR AVERAGE
3052-3010	SAND/SALTING - Equipment Charges	40,000	13,267	23,847	40,800	3 YEAR AVERAGE
3052-4010	SAND/SALTING - Contracts	16,800	19,434	20,672	20,000	3 YEAR AVERAGE
3053-1010	CULVERT THAWING - Wages and benefits	6,300	1,051	3,687	6,520	3 YEAR AVERAGE
3053-2010	CULVERT THAWING - Materials/Supplies	400	0	136	400	3 YEAR AVERAGE
3053-3010	CULVERT THAWING - Equipment Charges	2,000	253	1,232	2,000	3 YEAR AVERAGE
3054-1010	STANDBY Wages and benefits	12,600	8,620	9,075	13,100	3 YEAR AVERAGE
3061-1010	SAFETY DEVICES Wages and benefits	6,000	4,225	5,000	6,240	
3061-2010	SAFETY DEVICES Materials/Supplies	2,000	1,785	2,000	2,040	
3061-2020	SAFETY DEVICES Safety-PPE	5,300	3,336	5,000	5,400	
3061-2350	SAFETY DEVICES Signage	5,000	2,730	4,000	6,000	
3061-3010	SAFETY DEVICES Equipment Charges	1,000	1,381	1,020	1,020	
3061-3040	SAFETY DEVICES Roadside Safety	2,500	249	2,500	2,500	
3061-3050	SAFETY DEVICES Line Painting	6,000	3,322	6,000	6,000	deal in 2020 but not necessarily for 2021
3061-8000	SAFETY DEVICES Capital	7,500	5,948	0	0	
3072-1010	ROAD PATROL - Wages and benefits	24,000	16,661	20,000	25,000	
3072-3010	ROAD PATROL - Equipment Charges	5,600	6,945	5,600	5,600	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3073-7500	PRIVATE ROAD GRANTS	15,000	15,000	15,000	15,000	
3101-1010	OVERHEAD - Wages and benefits	124,000	90,895	129,000	197,500	
3101-1090	OVERHEAD - Vacation Pay	31,500	19,230	33,000	33,000	
3101-1092	OVERHEAD - Stat Holidays	17,400	13,132	18,100	18,100	
3101-1094	OVERHEAD - Sick Days	3,000	3,147	3,200	3,200	
3101-1310	OVERHEAD - Conferences/Trade Shows	5,000	3,412	5,000	5,000	
3101-1410	OVERHEAD - Training	8,500	2,599	4,000	8,500	
3101-1415	OVERHEAD - Union costs	1,020	0	319	1,020	3 YEAR AVERAGE
3101-2010	OVERHEAD - Materials/Supplies	8,000	6,310	7,078	8,200	3 YEAR AVERAGE
3101-2021	OVERHEAD - Gasoline inventory clearing	0	4,991	0	0	
3101-2022	OVERHEAD - Clear diesel inventory clearing	0	5,794	0	0	
3101-2023	OVERHEAD - Dyed diesel inventory clearing	0	-2,217	0	0	
3101-2024	OVERHEAD - Heating Fuel	11,300	8,521	10,168	11,800	3 YEAR AVERAGE
3101-2030	OVERHEAD - Hydro	5,100	4,307	4,628	5,200	3 YEAR AVERAGE
3101-2045	OVERHEAD - AVL monitoring and data	6,000	7,163	7,800	6,500	to actual
3101-2050	OVERHEAD - Telephone	1,550	592	995	1,550	3 YEAR AVERAGE
3101-2052	OVERHEAD - Cell Telephone	2,050	1,664	1,815	3,000	to actual
3101-2053	OVERHEAD - Communications Equipment and Tower	1,000	917	1,225	1,225	
3101-2054	OVERHEAD - Radio License (Base)	720	739	1,500	1,500	digital radio upgrades
3101-2056	OVERHEAD - Digital Radios	30,000	0	0	0	
3101-2080	OVERHEAD - Small Tools and Supplies	7,500	7,640	7,263	8,500	3 YEAR AVERAGE
3101-2090	OVERHEAD - Loan Interest Expense- 2016 Rds Project	21,733	21,734	18,461	18,461	2015 roads project loan interest
3101-2110	OVERHEAD - Dues & Subscriptions	2,500	4,092	3,900	3,900	Memberships/Weather



Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3101-2120	OVERHEAD - Office	2,000	2,367	2,500	2,500	
3101-2150	OVERHEAD - Consulting fees	6,000	0	1,491	6,000	3 YEAR AVERAGE
3101-2056	OVERHEAD -Legal fees	0	2,264	755	2,500	3 YEAR AVERAGE
3101-2300	OVERHEAD -Advertising	2,000	0	0	2,000	
3101-2400	OVERHEAD - Building Maintenance	12,000	9,747	27,000	27,000	H7S Door Peak and calcium wall
3101-2420	OVERHEAD - Building Security	1,120	734	771	1,140	3 YEAR AVERAGE
3101-3010	OVERHEAD - Equipment Charges	1,000	128	0	1,000	
3101-4010	OVERHEAD - Contracts	32,000	22,821	10,000	10,000	2020 Road Needs Study / 2021 Bridge inspections
3101-4020	OVERHEAD - Insurance	37,000	31,332	33,000	37,740	
3101-5010	OVERHEAD - Miscellaneous	1,000	1,355	0	1,500	
3211-1010	GRADER 2010 JOHN DEERE- Wages and benefits maintenance	1,270	1,303	1,320	1,320	
3211-2022	GRADER 2010 JOHN DEERE Diesel	12,300	8,079	10,000	12,600	
3211-2070	GRADER 2010 JOHN DEERE Repairs	15,000	4,586	15,365	15,000	3 YEAR AVERAGE
3211-8000	GRADER 2010 JOHN DEERE Capital Machine Maintenance Overhaul	10,000	9,686	2,500	2,500	replace teeth
3213-1010	COMPACTOR 2003 CATERPILLAR - Wages and benefits Maintenance	1,050	0	0	2,000	Maintenance is contracted out
3213-2022	COMPACTOR 2003 CATERPILLAR Fuel	3,000	2,754	3,060	3,060	
3213-2070	COMPACTOR 2003 CATERPILLAR Repairs	4,500	799	1,755	4,600	3 YEAR AVERAGE
3214-1010	DOZER CASE 850 K - Wages and benefits Maintenance	2,100	0	2,190	2,190	
3214-2022	DOZER CASE 850 K - Fuel	1,500	970	1,530	1,530	
3214-2070	DOZER CASE 850 K - Repairs	5,000	997	3,839	5,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3214-8000	DOZER CASE 850 K - Capital	15,000	0	0	0	In progress
3216-1010	BACK HOE #3 2005 CASE 580 4WD - Wages and benefits Maintenance	530	65	100	550	based on 3 year average

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3216-2022	BACK HOE #3 2005 CASE 580 4WD - Diesel	2,000	1,950	2,040	2,040	inflation
3216-2070	BACK HOE #3 2005 CASE 580 4WD - Repairs	4,000	486	2,412	4,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3216-8000	BACK HOE #3 2005 CASE 580 4WD - Capital	0	0	9,000	9,000	Thumb for Burnbin Activity
3217-1010	BACK HOE #4 2012 JOHN DEERE 410J - Wages and benefits Maintenance	1,050	330	609	2,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3217-2022	BACK HOE #4 2012 JOHN DEERE 410J - Diesel	2,000	2,123	2,100	2,100	
3217-2070	BACK HOE #4 2012 JOHN DEERE 410J Repairs	4,000	7,388	5,069	6,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3217-8000	BACK HOE #4 2012 JOHN DEERE 410J - Capital Expenditure	8,000	12,204	0	0	
3218-1010	BACK HOE #5 2014 CASE 590 - Wages and benefits Maintenance	530	0	0	550	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3218-2022	BACK HOE #5 2014 CASE 590 - Diesel	5,000	2,140	5,800	5,800	
3218-2070	BACK HOE #5 2014 CASE 590 - Repairs	5,000	2,380	4,279	5,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3218-8000	BACK HOE #5 2014 CASE 590 - Capital	20,000	16,536	0	0	
3219-1010	LOADER - Wages and benefits Maintenance	530	379	367	550	3 YEAR AVERAGE
3219-2022	LOADER - Diesel	3,000	1,959	3,060	3,060	
3219-2070	LOADER - Repairs	1,000	1,837	1,295	1,500	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3220-1010	TRUCK #20 2017 CHEV SILVERADO 150 - Wages and benefits Maintenance	530	305	271	550	3 YEAR AVERAGE
3220-2022	TRUCK #20 2017 CHEV SILVERADO 150 - Fuel	4,000	3,868	4,080	4,080	
3220-2070	TRUCK #20 2017 CHEV SILVERADO 150 - Repairs	2,000	3,165	2,971	3,000	3 YEAR AVERAGE, NEW SUMMER TIRES

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3220-4030	TRUCK #20 2017 CHEV SILVERADO 150 - Licences	140	120	140	140	
3221-1010	TRUCK #21 2012 DODGE 2500 4X4 PU - Wages and benefits Maintenance	1,050	320	356	2,000	3 YEAR AVERAGE
3221-2022	TRUCK #21 2012 DODGE 2500 4X4 PU - Fuel	6,000	2,540	6,120	6,120	
3221-2070	TRUCK #21 2012 DODGE 2500 4X4 PU - Repairs	12,000	7,961	9,566	12,000	3 YEAR AVERAGE
3221-4030	TRUCK #21 2012 DODGE 2500 4X4 PU - Licences	270	265	270	270	
3221-8000	TRUCK #	0	0	73,000	80,000	New Truck to replace Truck 21
3222-1010	TRUCK #22 2016 FREIGHTLINER TANDEM - Wages and benefits Maintenance	2,100	490	810	2,190	3 YEAR AVERAGE
3222-2022	TRUCK #22 2016 FREIGHTLINER TANDEM - Fuel	13,000	6,239	13,260	13,260	
3222-2070	TRUCK #22 2016 FREIGHTLINER TANDEM - Repairs	7,000	4,488	6,660	7,000	3 YEAR AVERAGE
3222-4030	TRUCK #22 2016 FREIGHTLINER TANDEM - Licences	2,180	2,144	2,180	2,180	
3224-1010	TRUCK #24 2012 INTERNATIONAL TANDEM - Wages and benefits	2,100	3,338	0	2,190	sell as is - see report
3224-2022	TRUCK #24 2012 INTERNATIONAL TANDEM - Diesel	8,000	4,492	0	8,160	sell as is - see report
3224-2070	TRUCK #24 2012 INTERNATIONAL TANDEM - Repairs	15,000	16,006	0	16,000	sell as is - see report
3224-4030	TRUCK #24 2012 INTERNATIONAL TANDEM - Licences	1,800	1,765	0	1,800	sell as is - see report
3224-8000	TRUCK #24 2012 INTERNATIONAL TANDEM - Capital Expenditures	0	0	0	350,000	budget for 2022

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3225-1010	TRUCK #25 2012 INTERNATIONAL TANDEM - Wages and benefits	0	45	0	0	
3227-1010	TRUCK #27 2014 INTERNATIONAL TANDEM - Wages and benefits	2,000	1,208	2,080	2,080	
3227-2022	TRUCK #27 2014 INTERNATIONAL TANDEM - Diesel	13,000	9,018	13,260	13,260	
3227-2070	TRUCK #27 2014 INTERNATIONAL TANDEM - Repairs	8,000	5,712	10,000	10,000	No major repairs anticipated
3227-4030	TRUCK #27 2014 INTERNATIONAL TANDEM - Licences	1,800	1,765	1,840	1,840	
3227-8000	TRUCK #27 2014 INTERNATIONAL TANDEM	8,000	8,711	0	10,000	moved to truck 29 capital - s/b replaced in 2022 - see report
3228-1010	TRUCK #28 2018 WESTERN STAR - Wages and benefits Maintenance	2,500	518	1,407	2,600	3 YEAR AVERAGE
3228-2022	TRUCK #28 2018 WESTERN STAR - Diesel	12,000	8,013	12,240	12,240	
3228-2070	TRUCK #28 2018 WESTERN STAR - Repairs	13,000	5,117	6,300	13,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3228-4030	TRUCK #28 2018 WESTERN STAR - Licences	2,000	1,841	2,000	2,000	
3228-8000	TRUCK #28 2018 WESTERN STAR - Capital New Tires	8,000	0	0	0	
3229-1010	TRUCK #29 2019 WESTERN STAR - Wages and benefits Maintenance	2,100	611	888	2,180	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3229-2022	TRUCK #29 2019 WESTERN STAR - Diesel	13,000	9,145	13,260	13,260	
3229-2070	TRUCK #29 2019 WESTERN STAR - Repairs	10,000	3,199	5,922	10,000	3 YEAR AVERAGE, NO MAJOR REPAIRS ANTICIPATED
3229-4030	TRUCK #29 2019 WESTERN STAR - Licences	2,200	1,841	2,250	2,250	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
3229-8000	TRUCK #29 2019 WESTERN STAR - Licences	0	0	10,000	0	Convert box to water tank - see report
3232-1010	STEAM JENNY - Wages and benefits Maintenance	420	0	107	440	3 YEAR AVERAGE
3232-2022	STEAM JENNY - Fuel	600	126	610	610	inflation
3232-2070	STEAM JENNY - Repairs	250	0	117	250	3 YEAR AVERAGE
3232-8000	STEAM JENNY - Capital - Steam Jenny	0	0	0	17,000	Replace in 2022 instead
3234-1010	WATER TANK- Wages and benefits Maintenance	1,050	763	542	2,000	3 YEAR AVERAGE
3234-2022	WATER TANK- Fuel	0	56	70	70	
3234-2070	WATER TANK- Repairs	17,000	15,048	600	5,000	2020 was above the norm - overhaul
3236-2070	BROOM- Repairs	0	0	3,000	0	
3240-1010	FLOAT Wages and benefits Maintenance	520	1,164	459	2,200	3 YEAR AVERAGE
3240-2070	FLOAT Repair Parts	2,000	1,549	1,500	2,000	2019 was above the norm - overhaul

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
<b>LANDFILL</b>						
4010-4010	GARBAGE - Contracts	26,000	19,160	26,520	26,520	
4020-1010	LANDFILL - Wages and benefits	95,000	108,833	99,000	99,000	
4020-1090	LANDFILL - Vacation Pay	3,800	2,823	4,000	4,000	
4020-1092	LANDFILL - Stat Holidays	3,300	2,483	3,400	3,400	
4020-1094	LANDFILL - Sick Days	720	1,356	1,400	1,400	
4020-1410	LANDFILL - Training	550	100	550	550	
4020-1415	LANDFILL - Union costs	150	0	150	150	
4020-2010	LANDFILL - Materials/Supplies	10,000	10,135	11,300	11,300	
4020-2020	LANDFILL - Latrine Rentals/Cleaning	2,500	1,679	2,600	2,600	
4020-2023	LANDFILL - Dyed Diesel Inventory	0	-2,075	0	0	
4020-2024	LANDFILL - Propane Heat	800	486	820	820	
4020-2052	LANDFILL - Cell Telephone	880	704	900	900	
4020-2400	LANDFILL - Repairs & Maintenance	1,500	1,054	1,600	1,600	
4020-2420	LANDFILL - Landfill Surveillance	1,250	973	1,275	1,275	
4020-3010	LANDFILL - Equipment Charges	30,000	50,276	31,700	31,700	
4020-3040	LANDFILL - Engineering fees	0	12,938	5,000	5,000	
4020-4010	LANDFILL - Contracts	5,100	2,157	5,100	5,100	
4020-4020	LANDFILL - Insurance	3,060	3,036	3,130	3,130	
4020-4022	LANDFILL - Mattress disposal	45,000	60,132	50,000	50,000	
4020-5020	LANDFILL - Monitoring Costs-Croft	12,000	10,132	13,000	13,000	
4020-5025	LANDFILL - Monitoring Costs-Chapman	16,000	12,282	16,320	16,320	
4020-8000	LANDFILL - Capital	0	13,557	43,000	145,000	New security gates 14,000/addition to trailer 14,000/Pinchin new test wells 15,000
4030-1010	RECY - Wages and benefits	52,500	64,487	54,600	54,600	
4030-1090	RECY - Vacation Pay	2,040	595	2,120	2,120	
4030-1092	RECY - Stat Holidays	2,080	1,796	2,160	2,160	
4030-1094	RECY - Sick Days	225	362	370	370	



Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	2021 DRAFT 2	2021 DRAFT 1	NARRATIVE FOR SPENDING IN 2021
4030-1410	RECY - Training	550	0	550	550	
4030-2010	RECY - Materials/Supplies	2,050	1,921	2,100	2,100	
4030-2015	RECY - Latrine Rentals/Cleaning	2,250	1,840	2,600	2,600	
4030-2024	RECY - Propane Heat	620	358	630	630	
4030-2052	RECY - Cell Telephone	450	425	460	460	
4030-2400	RECY - Repairs & Maintenance	510	882	1,000	1,000	
4030-2420	RECY - Surveillance	1,250	973	1,275	1,275	
4030-3010	RECY - Equipment Charges	8,000	11,326	8,160	8,160	
4030-4010	RECY - Contracts	0	407	0	0	
4030-4012	RECY - Recycling Curbside	23,500	21,084	24,000	24,000	
4030-4014	RECY - Recycling Depot	60,000	58,497	60,000	60,000	
4030-4018	RECY - Household Hazardous Waste Depot	18,000	23,599	13,500	18,000	1 event - based on 2020 second event
4030-4020	RECY - Insurance	2,860	3,036	3,060	3,060	
4030-4021	RECY - Electronics	510	0	0	520	
4030-8000	RECY - Capital	25,000	0	155,500	311,500	New security gates 14,000/new trailer 14,000/reroute creek inhouse re Pinchin 102,500/ reuse centre incl permits 25,000



**Municipality of  
Magnetawan**

## REPORT TO COUNCIL

To:	Mayor and Council
From:	Public Works Superintendent Scott Edwards
Date of Meeting:	January 13th 2021
Report Title:	Brushing / Ditching Project 2021 Season 3022.3030

**Recommendation:** THAT Council receives and approves this report as presented.

### Background:

This report is to advise Council regarding the need to increase Brushing and Ditching Projects for the 2021 Season. Numerous roads have been identified as needing to have the heavy brush cut back, ditched and then on to the next section. Brushing and Ditching go hand in hand with regards to ensuring the roadbed itself stays as dry as possible. Brushing allows the sun to both melt and dry the roads faster now that the shade has been reduced. After brushing, the ditches are now exposed and able to be cleaned out as well as removing smaller organics that restrict the flow of water and prevents flooding.

### Options:

- 1) Rental of a large Excavator with both a bucket a large brushing head which will enable us to have the means to brush a section, go back to the start and then ditch hence completing areas section by section. This has the advantage over utilizing a Contractor only as we will have the means to brush a section to which we would need come back to ditch. Last season proved that inhouse Brushing/Ditching covered a lot of ground and had the flexibility to adjust to unexpected projects or needs.
- 2) Contract out to a local contractor which would free up staff for other tasks and Roads Staff could follow up at a later to complete ditching. The downside to this option is availability and how to coordinate the ditching as the season is limited. Further, combined with the fact we have large sections of heavy brush that a Contractor will spend more time at given the size of machines available in the past will not fully achieve our goals.

### Cost Comparison:

- 1) Rental of a large Excavator with both a bucket a large brushing head increase under Brushing / Tree Trimming Rented Excavator to complete an estimated 7.3km of ROW and based on 4-week rental.



Fuel for Excavator	2,300
Equipment Charges Truck #21	1,500
Equipment Charges Float	1,700
Wages and Benefits	4,867
Rental 4 weeks	<u>18,000*</u>
<b>Total estimated cost:</b>	<b>\$27,367</b>


2) Contract out to a local Contractor for an estimated 7.3 km of ROW based on 2020 Lowest Tender Bid.

**Total estimated cost:** **\$38,420**

**Conclusion:** That the Public Works Superintendent recommends that it is in the best interest of Municipality and the Residents that we move forward with Option 1 to Rent an Excavator with a Brusher rather than Contract out this Brushing portion of the project given the fiscal challenges of COVID-19. This will ensure we get back to a solid maintenance program that will exceed the 7.3km of ROW as compared to contracting out this task to ensure the safety of the traveling public.

Respectfully Submitted,

Scott Edwards, CRS-S  
Public Works Superintendent

 <b>Municipality of Magnetawan</b>	<b>REPORT TO COUNCIL</b>
To:	Mayor and Council
From:	Public Works Superintendent Scott Edwards
Date of Meeting:	January 13th 2021
Report Title:	Road Construction/Repair 2021 Season <span style="float: right;">3034-8000</span>

**Recommendation:** THAT Council receives and approves this report as presented.

**Background:**

This report is to advise Council regarding the need to continue the Road Construction Program for the 2021 Season while maintaining fiscal restraint. For the past 5 years a Surface Treatment Program (Tar and Chip) has for the most part been followed with changes made due to cost and/or needs. The benefit to continue Surface Treatment is the savings in grading, calcium treatment and reduced complaints of dusty roads. It is recommended to include Slurry Sealing in our Surface Treatment program which will increase the Surface Treatment life span of our roads another 5- 7 years.

**Options:**

- 1) Include Slurry Sealing into the 5-year plan. Slurry Seal roads that were Tar and Chip completed in 2018 (Chikopi, Magnet, West Poverty) as well, I would recommend including Church St as a candidate so it would stay in good shape for years to come as it is an important part of tourism with the Soap Box Derby. West Poverty would need to wait until 2022 when Culvert #11 completed. Slurry Sealing in 2021 would ensure these roads are preserved and would push the original 5-year plan behind 1 year but preserving these roads another 5 years.

**Cost to Slurry Seal Chikopi, Magnet and Church Street: \$130,000**

- 2) To complete the 5 Year Tar and Chip Plan which includes Jackson Road, Nelson Lake Road, Victoria St East, Victoria Street West, and Burrows Street. I recommend including Ahmic Lake Rd at #268 for 300m as the road is really broken, and this piece can be prepared inhouse. The 5-year plan projected a cost of \$150,000.

**Cost to complete 5-year plan: Jackson Road, Nelson Lake Road, Victoria St East, Victoria St West, Burrows Street and 300 m of Ahmic Lake Road estimated at \$160,000.**

- 3) Option 3 would be to remove 3 roads from the 5 Year Plan - Victoria St West, Victoria St East and Burrows St reducing the cost.

**Cost to Tar and Chip Jackson Road, Nelson Lake Road and 300 m of Ahmic Lake Road \$141,000.**

**Conclusion:** That the Public Works Superintendent recommends that it is in the best interest of Municipality and the Residents that we move forward with Option 1 and begin a program of extending the life of roads that are Tar and Chipped already and budget in 2022 for completion of the 5-year plan, less Victoria Street West and East, and Burrow Street.

Respectfully Submitted,

Scott Edwards, CRS-S  
Public Works Superintendent

# SLURRY SEAL

Slurry Seals are mixtures of cationic emulsified asphalt, mineral aggregates, mineral filler, water and additives, properly proportioned, mixed and spread with a machine over a properly prepared surface.

Slurry Seals are surface treatments that provide protection of the pavement surface by delaying the appearance of surface defects caused by both the environment and associated oxidization of the existing surface.

By sealing the pavement using a Slurry Seal, the rate at which the existing bituminous surface material oxidizes is greatly reduced. Slurry Seal systems are binder rich mixtures which waterproof and seal existing surfaces, protecting the pavement from the adverse effects of the environment.

It is a thin surface treatment not appropriate to resolve pavement structural deficiencies. These systems are well suited as a preventive maintenance treatment to extend

the life of sound, low traffic volume pavements.

Preventive maintenance treatments are low-cost treatments that retard deterioration of the pavement, maintain or improve the functional condition of roadways, and extend the pavement's service life when applied to suitable candidates.

The service life extension of a pavement treated with slurry seal ranges from four to eight years, depending on the condition of the existing pavement and the volume of traffic.




## MILLER PAVING LIMITED

287 Ram Forest Road  
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## ONTARIO PAVEMENT PRODUCTS GROUP

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 <p><b>Municipality of Magnetawan</b></p>	<p><b>REPORT TO COUNCIL</b></p>
To:	Mayor and Council
From:	Scott Edwards Public Works Superintendent
Date of Meeting:	January 13th 2021
Report Title:	Landfill Office Trailers

4020 8000  
4030 8000

**Recommendation:** THAT Council receives and approves this report as presented.

**Background:**

This report is to advise Council regarding the need to update the Landfill Office Trailers at both locations - Croft and Chapman. It has been identified that the Office Trailers are undersized and beginning to show wear both inside and out. As there is no hydro a lack of lighting becomes an issue and generators must be used. During COVID-19 it has been reported to be difficult to maintain the 2m distancing.

**Evaluation:** To bring the Office Trailers up to a better safer standard that would be both functional and more professional overall would be one of two options:

- 1) Purchase new and/or used Office Trailers to replace the old (which could be sold on Gov Deals to help offset the costs).
- 2) Install an Additions to the existing trailers that would have larger windows for lighting and could be prewired for future hydro as well as to use with the generator as needed.

**Cost Comparison:**

- 1) New Trailers for a 10' x 24' for 2020 and not including an industry predicted 13% increase for 2021 based on new industry regulations as well as increased cost of materials.

**Total estimated cost:** \$40,000.00 each and up.

Used Construction Trailers vary depending on condition which appear to have hard lives at. **Total estimated cost:** \$14,000.00 each and up.


- 2) New Additions to the existing trailers, if approved by the Building Department, which would include Steel Roofing for longevity, Larger Windows for energy savings, Vinyl Siding that would encompass the older portion of the offices for continuity and new life. This would be constructed in house by Landfill Staff. **Total estimated cost:** \$12,670 each as per 2020 quotation received per site.

**Conclusion:** That the Public Works Superintendent recommends that it is in the best interest of Municipality and the Residents that we move forward with Option 2 – building an addition to the existing Office Trailers if approved by the Building Department. This would give the Landfills a safer better functioning office space while providing a more professional appearance.

**Financial Implications:** Budget \$14,000 for 2021 for building an addition and if not possible due to building constraints (eg. Engineering); source a good quality used construction trailer.

Respectfully Submitted,

Scott Edwards, CRS-S  
Public Works Superintendent

 <p><b>Municipality of Magnetawan</b></p>	<p><b>REPORT TO COUNCIL</b></p>
To:	Mayor and Council
From:	Scott Edwards Public Works Superintendent
Date of Meeting:	January 13th 2021
Report Title:	Truck #24 Repair / Replacement Options <i>3229.8000</i>

**Recommendation:** THAT Council receives and approves this report as presented.

**Background:**

This report is to advise Council about the options to repair and replace Truck #24 2012 International Tandem which is used during the winter months as a Spare Truck and in the summer months the as Water Truck. Having a spare truck in the Fleet ensures continuity of snow plowing operations when a breakdown occurs and vice versa with the summer months for road maintenance.

It would be recommended to replace our trucks every 7 years, which is usually the length of a warranty and we would still be able to sell for a reasonable price. It is not always fiscally possible to do this; however, the recent breakdown of Truck #24 2012 International with an estimated \$25,000.00 repair bill, brings us to this point.

In the past, when there was no spare truck, public works utilized the Grader as the spare. In the winter, the grader was used for snow removal but not sanding and plow routes would be revised to accommodate. In the summer, staff would manually move the water tanks as needed.

**Options:**

- 1) Complete repairs required with the intent to replace Truck 24 in 2022, then sell on Gov Deals and/or trade in. I do not believe we would recoup the cost of the repairs.

**Total estimated costs for repairs \$25,000**

- 2) Do not complete repairs on Truck 24 and Trade in as is and purchase new truck from Dealer (International) and refit Truck 27 (2014) as the replacement.

New International Tandem (outfitted) \$275,594 less Truck 24 trade in \$30,000

**Total estimated cost for trade in/new truck \$245,594**

- 3) Do not complete repairs on Truck 24 and sell as is on Gov Deals and replace Truck #27 2014 Freightliner in 2022 thus getting on a 7-year cycle. We would use the grader as back up in the winter and Truck 29 (2019 Western Star) in the summer.  
Outfit Western Star \$10,000, Sell Truck 24, as is, estimate received \$25,000,  
Wear and Tear on Grader – unknown  
Total Budget for 2022 \$325,000 (Freightliner)  
**Costs for 2021 budget is \$10,000 Truck 29 (2019 Western Star)**

**Conclusion:** That the Public Works Superintendent recommends that it is in the best interest of Municipality and the Residents that we move forward with Option 3 Do not repair and sell as is on Gov Deals and replace the next oldest Truck being Truck #27 2014 Freightliner in 2022 and getting on a 7-year cycle. The next Truck to replace will be then be Truck #28 2018 Western Star in 2025 and then Truck #29 2019 Western Star in 2026. There will still be the need to outfit Truck #29 as the Water Truck and have Budgeted for 2021 \$10,000.00 as anticipated cost.

Respectfully Submitted,

Scott Edwards, CRS-S  
Public Works Superintendent



5 YEAR ACTUALS ROAD DEPT (to Dec 17)		20 ACTUAL VALUES	19 ACTUAL VALUES	18 ACTUAL VALUES	17 ACTUAL VALUES	16 ACTUAL VALUES	3 YEAR (2018-2020)	5 YEAR
Acct								
1-4-3011-1010	A - Wages and benefits	43361	46689	41587	24745	17715	43,879	34,819
1-4-3011-2010	A - Materials/Supplies	135188	160394	68813	54225	70387	121,465	97,801
1-4-3011-3010	A - Equipment Charges	60051	27056	31418	17694	7425	39,508	28,729
1-4-3011-3015	A - Rented Equipment-Excavator	20690	44478	16753	0	0	27,307	16,384
1-4-3011-3020	A - Rented Equipment-Other	4253	0	0	0	0	1,418	851
1-4-3021-1010	B1 - Wages and benefits	65	0	104	62	0	56	46
1-4-3021-3010	B1 - Equipment Charges	0	0	0	30	0	0	6
1-4-3021-4010	B1 - Contracts	8650	6718	6554	6625	6268	7,307	6,963
1-4-3022-1010	B2 - Wages and benefits	13002	3809	13162	2429	155	9,991	6,511
1-4-3022-2010	B2 - Materials/Supplies	528	44	0	69	32	191	135
1-4-3022-3010	B2 - Equipment Charges	6018	181	3525	588	0	3,241	2,062
1-4-3022-3015	B2 - Rental of Chipper	3326	0	5488	0	0	2,938	1,763
1-4-3022-3025	B2 - Rental of Tractor	0	14676	0	0	0	4,892	2,935
1-4-3022-3030	B2- Rented Equipment-Excavator	18420	0	60400	48057	59154	26,273	37,206
1-4-3022-4015	B2 - Emergency Tree Felling	0	1374	0	0	0	458	275
1-4-3023-1010	B3 - Wages and benefits	48253	38023	22779	13242	7525	36,352	25,964
1-4-3023-3010	B3 - Equipment Charges	49888	25658	12079	10606	2473	29,208	20,141
1-4-3023-3015	B3 - Rented Equipment-Excavator	34207	24734	1679	0	0	20,207	12,124
1-4-3023-3020	B3 - Rented Equipment-Other	1267	0	0	0	0	422	253
1-4-3023-4010	B3 - Contracts	0	0	49822	50534	1079	16,607	20,287
1-4-3024-1010	B4 - Wages and benefits	6839	6833	2473	5670	3476	5,382	5,058
1-4-3024-3010	B4 - Equipment Charges	4702	2196	761	3201	2172	2,553	2,606
1-4-3024-4010	B4 - Contracts	0	250	0	0	305	83	111
1-4-3025-1010	B5 - Wages and benefits	189	84	379	815	0	217	293
1-4-3025-3010	B5 - Equipment Charges	0	189	0	418	0	63	121
1-4-3031-1010	C1 - Wages and benefits	9250	5992	5115	7347	7417	6,786	7,024
1-4-3031-2010	C1 - Materials/Supplies	15666	6845	14105	29901	9823	12,205	15,268
1-4-3031-3010	C1 - Equipment Charges	8283	2773	3847	4038	5991	4,968	4,986
1-4-3032-1010	C2 - Wages and benefits	482	63	433	632	114	326	345

1-4-3032-3010	C2 - Equipment Charges	672	204	15	693	140	297	345
1-4-3032-4010	C2 - Contracts	10577	13811	8092	7169	5938	10,827	9,117
1-4-3033-1010	C3 - Wages and benefits	206	4187	535	1657	1472	1,643	1,611
1-4-3033-3010	C3 - Equipment Charges	0	2517	426	562	675	981	836
1-4-3034-1010	C4 - Wages and benefits	6282	0	2702	47	0	2,995	1,806
1-4-3034-3010	C4 - Equipment Charges	1158	0	75	15	0	411	250
1-4-3034-5010	C4 - Miscellaneous	0	0	0	0	694	0	139
1-4-3035-1010	C5 - Wages and benefits	237	267	112	0	0	205	123
1-4-3035-3010	C5 - Equipment Charges	30	30	224	0	0	95	57
1-4-3035-4010	C5 - Contracts	890	4030	0	0	0	1,640	984
1-4-3036-1010	C6 - Wages and benefits	2034	591	3266	0	0	1,964	1,178
1-4-3036-3010	C6 - Equipment Charges	571	357	875	0	0	601	361
1-4-3036-4010	C6 - Contracts	0	0	11278	0	0	3,759	2,256
1-4-3041-1010	D1 - Wages and benefits	13545	16729	10403	32405	14658	13,559	17,548
1-4-3041-2010	D1 - Materials/Supplies	62390	58145	49324	68890	17330	56,620	51,216
1-4-3041-3010	D1 - Equipment Charges	23936	19146	10179	34841	14484	17,754	20,517
1-4-3041-4010	D1 - Contracts	18043	0	3706	1179	1274	7,250	4,840
1-4-3042-1010	D2 - Wages and benefits	18386	13773	16751	19375	10489	16,303	15,755
1-4-3042-3010	D2 - Equipment Charges	34705	16090	25358	28675	17299	25,384	24,425
1-4-3042-4010	D2 - Contracts	32881	12593	14571	19769	35763	20,015	23,115
1-4-3043-1010	D3 - Wages and benefits	5726	4230	4470	2762	5423	4,809	4,522
1-4-3043-2010	D3 - Materials/Supplies	83030	68477	61026	50045	58413	70,844	64,198
1-4-3043-3010	D3 - Equipment Charges	5312	4245	2957	1085	1173	4,171	2,954
1-4-3043-4010	D3 - Contracts	35798	41531	29531	23473	29198	35,620	31,906
1-4-3045-1010	D5 - Wages and benefits	7344	4721	2994	5581	5677	5,020	5,263
1-4-3045-2010	D5 - Materials/Supplies	185114	111214	94172	185319	183552	130,167	151,874
1-4-3045-3010	D5 - Equipment Charges	6290	6733	2550	2544	6785	5,191	4,980
1-4-3045-3015	D5 - Equipment Rental-Other	19663	7542	8885	0	0	12,030	7,218
1-4-3045-4010	D5 - Contracts	70251	38699	40345	83020	78042	49,765	62,071
1-4-3051-1010	E1 - Wages and benefits	44771	69901	59824	51662	60917	58,165	57,415
1-4-3051-2010	E1 - Materials/Supplies	9397	0	5043	15043	14716	4,813	8,840
1-4-3051-3010	E1 - Equipment Charges	42275	58210	54229	49372	62642	51,571	53,346
1-4-3052-1010	E2 - Wages and benefits	22396	30918	32144	20028	20010	28,486	25,099
1-4-3052-2010	E2 - Materials/Supplies	42878	54463	40629	27480	33777	45,990	39,845

1-4-3052-3010	E2 - Equipment Charges	13267	30156	28117	21982	20143	23,847	22,733
1-4-3052-4010	E2 - Contracts	19434	22922	19660	12357	13106	20,672	17,496
1-4-3053-1010	E3 - Wages and benefits	1051	4604	5405	892	224	3,687	2,435
1-4-3053-2010	E3 - Materials/Supplies	0	0	0	0	682	0	136
1-4-3053-3010	E3 - Equipment Charges	253	1999	1443	176	0	1,232	774
1-4-3054-1010	E4 - Wages and benefits	8620	9036	9570	10266	9765	9,075	9,451
1-4-3061-1010	F - Wages and benefits	4225	5836	2331	4193	1781	4,131	3,673
1-4-3061-2010	F - Materials/Supplies	1785	589	1695	4631	9258	1,356	3,592
1-4-3061-2020	F - Safety-PPE	3336	5723	4194	3592	3062	4,418	3,981
1-4-3061-2350	F - Signage	2730	6061	3184	3037	0	3,992	3,002
1-4-3061-3010	F - Equipment Charges	1381	1473	415	1038	461	1,090	954
1-4-3061-3040	F - Roadside Safety	249	1858	2576	0	0	1,561	937
1-4-3061-3050	F - Line Painting	3322	5699	1933	0	0	3,651	2,191
1-4-3071-1010	G - Wages and benefits	0	0	0	0	4500	0	900
1-4-3071-3010	G - Equipment Charges	0	0	0	0	30	0	6
1-4-3072-1010	RP - Wages and benefits	16661	24571	11778	15885	17116	17,670	17,202
1-4-3072-2010	RP - Materials/Supplies	0	0	0	0	16	0	3
1-4-3072-3010	RP - Equipment Charges	6945	6180	3563	5145	5093	5,563	5,385
1-4-3073-7500	PR - Private Road Grants	15000	15009	15832	10000	0	15,280	11,168
1-4-3101-1010	J - Wages and benefits	90895	119479	108847	114476	116564	106,407	110,052
1-4-3101-1090	J - Vacation Pay	19230	24704	25688	25283	26028	23,207	24,187
1-4-3101-1092	J - Stat Holidays	13132	17600	15658	14411	16948	15,463	15,550
1-4-3101-1094	J - Sick Days	3147	3198	2076	2008	188	2,807	2,123
1-4-3101-1310	J - Conferences/Trade Shows	3412	2333	3018	2875	4084	2,921	3,144
1-4-3101-1410	J - Training	2599	18061	8506	8416	10921	9,722	9,701
1-4-3101-1415	J - Union costs	0	868	88	326	1529	319	562
1-4-3101-2010	J - Materials/Supplies	6310	7828	7097	4652	5805	7,078	6,338
1-4-3101-2021	J - Premium Gasoline Inventory Clearing	4991	0	0	0	0	1,664	998
1-4-3101-2022	J - Clear Diesel Inventory Clearing	5794	0	0	0	0	1,931	1,159
1-4-3101-2023	J - Dyed Diesel Inventory Clearing	-2217	0	0	0	0	-739	-443
1-4-3101-2024	J - Heating Fuel	8521	11305	10679	9487	8121	10,168	9,623
1-4-3101-2030	J - Hydro	4307	4778	4800	5286	6471	4,628	5,128
1-4-3101-2045	J - AVL monitoring and data	7163	2262	0	0	0	3,142	1,885

1-4-3101-2050	J - Telephone	592	1161	1231	1232	1239	995	1,091
1-4-3101-2052	J - Cell Telephone	1664	1768	1508	1822	2815	1,647	1,915
1-4-3101-2053	J - Communications Equipment and Tower	917	719	1294	1626	476	977	1,006
1-4-3101-2054	J - Radio License (Base)	739	652	652	652	652	681	669
1-4-3101-2080	J - Small Tools and Supplies	7640	8046	6103	3402	6703	7,263	6,379
1-4-3101-2090	J - Loan Interest Expense- 2016 Rds Proj	21734	24883	28094	31305	3047	24,904	21,813
1-4-3101-2110	J - Dues & Subscriptions	4092	1564	2406	1183	1352	2,687	2,119
1-4-3101-2120	J - Office	2367	1979	1816	1149	1724	2,054	1,807
1-4-3101-2150	J - Consulting fees	0	3390	1083	6817	2035	1,491	2,665
1-4-3101-2210	J - Legal fees	2264	0	0	0	0	755	453
1-4-3101-2300	J - Advertising	0	401	2034	798	655	812	778
1-4-3101-2400	J - Building Maintenance	9747	10180	9425	12304	20448	9,784	12,421
1-4-3101-2420	J - Building Security	734	498	1080	163	477	771	590
1-4-3101-3010	J - Equipment Charges	128	360	0	83	253	163	165
1-4-3101-4010	J - Contracts	22821	0	0	0	0	7,607	4,564
1-4-3101-4020	J - Insurance	31332	31118	31825	34641	33533	31,425	32,490
1-4-3101-5010	J - Miscellaneous	1355	414	1893	1655	1117	1,221	1,287
1-4-3211-1010	GR - Wages and benefits	1303	1266	1179	1927	712	1,249	1,277
1-4-3211-2022	GR - Diesel	8079	11758	13763	10362	6380	11,200	10,068
1-4-3211-2060	GR - Lubrication	0	0	0	0	554	0	111
1-4-3211-2070	GR - Repairs	4586	17789	23720	13794	10987	15,365	14,175
1-4-3212-2022	BH1 - Diesel	0	0	0	0	254	0	51
1-4-3212-2060	BH1 - Lubrication	0	0	0	0	113	0	23
1-4-3213-1010	COM - Wages and benefits	0	0	0	0	100	0	20
1-4-3213-2022	COM - Fuel	2754	2892	2267	3133	3963	2,638	3,002
1-4-3213-2070	COM - Repairs	799	3787	679	1618	50948	1,755	11,566
1-4-3214-1010	DOZ - Wages and benefits	0	0	1891	176	22	630	418
1-4-3214-2022	DOZ - Fuel	970	920	539	2933	1215	810	1,315
1-4-3214-2060	DOZ - Lubrication	0	0	0	0	262	0	52
1-4-3214-2070	DOZ - Repairs	997	1230	9291	1073	30142	3,839	8,547
1-4-3216-1010	BH3 - Wages and benefits	65	0	60	0	56	42	36
1-4-3216-2022	BH3 - Diesel	1950	914	1298	1034	965	1,387	1,232

1-4-3216-2070	BH3 - Repairs	486	4370	2379	7181	2346	2,412	3,352
1-4-3217-1010	BH4 - Wages and benefits	330	922	575	757	1121	609	741
1-4-3217-2022	BH4 - Diesel	2123	935	1884	1528	1598	1,647	1,614
1-4-3217-2060	BH4 - Lubrication	0	0	0	0	53	0	11
1-4-3217-2070	BH4 - Repairs	7388	4512	3306	15546	9532	5,069	8,057
1-4-3218-1010	BH5 - Wages and benefits	0	0	0	57	0	0	11
1-4-3218-2022	BH5 - Diesel	2140	4298	5303	3377	2185	3,914	3,461
1-4-3218-2060	BH5 - Lubrication	0	0	0	0	442	0	88
1-4-3218-2070	BH5 - Repairs	2380	6495	3962	6040	4585	4,279	4,692
1-4-3219-1010	LOADER - Wages and benefits	379	529	192	29	57	367	237
1-4-3219-2022	LOADER - Diesel	1959	3097	2926	2050	76	2,661	2,022
1-4-3219-2070	LOADER - Repairs	1837	2003	45	617	373	1,295	975
1-4-3220-1010	TR20 - Wages and benefits	305	310	197	95	0	271	181
1-4-3220-2022	TR20 - Fuel	3868	4535	3243	995	0	3,882	2,528
1-4-3220-2070	TR20 - Repairs	3165	2195	553	273	0	1,971	1,237
1-4-3220-4030	TR20 - Licences	120	132	120	234	0	124	121
1-4-3221-1010	TR21 - Wages and benefits	320	305	444	381	450	356	380
1-4-3221-2022	TR21- Fuel	2540	4073	4887	5363	4586	3,833	4,290
1-4-3221-2070	TR21 - Repairs	7961	11787	8951	3660	3211	9,566	7,114
1-4-3221-4030	TR21 - Licences	265	265	265	189	189	265	235
1-4-3222-1010	TR22 - Wages and benefits	490	722	1219	1337	1429	810	1,039
1-4-3222-2022	TR22 - Diesel	6239	11289	13440	12107	6016	10,323	9,818
1-4-3222-2070	TR22 - Repairs	4488	9334	6157	5721	9039	6,660	6,948
1-4-3222-4030	TR22 - Licences	2144	2144	2144	2144	2144	2,144	2,144
1-4-3224-1010	TR24 - Wages and benefits	3338	746	875	772	974	1,653	1,341
1-4-3224-2022	TR24 - Diesel	4492	8766	5313	4914	9842	6,190	6,665
1-4-3224-2060	TR24 - Lubrication	0	0	0	0	101	0	20
1-4-3224-2070	TR24 - Repairs	16006	13022	7076	10993	12140	12,035	11,847
1-4-3224-4030	TR24 - Licences	1765	1765	1764	1765	1765	1,765	1,765
1-4-3225-1010	TR25 - Wages and benefits	45	689	1802	1235	1729	845	1,100
1-4-3225-2022	TR25 - Diesel	0	0	15535	11656	8222	5,178	7,083
1-4-3225-2060	TR25 - Lubrication	0	0	0	0	101	0	20
1-4-3225-2070	TR25 - Repairs	0	427	15431	12690	7799	5,286	7,269
1-4-3225-4030	TR25 - Licences	0	0	0	1765	1765	0	706

1-4-3226-1010	TR26 - Wages and benefits	0	0	0	1408	2163	0	714
1-4-3226-2022	TR26 - Diesel	0	0	0	7422	14379	0	4,360
1-4-3226-2060	TR26 - Lubrication	0	0	0	0	101	0	20
1-4-3226-2070	TR26 - Repairs	0	0	0	13961	19153	0	6,623
1-4-3226-4030	TR26 - Licences	0	0	0	57	1765	0	364
1-4-3227-1010	TR 27 - Wages and benefits	1208	2290	793	1052	1839	1,430	1,436
1-4-3227-2022	TR 27 - Diesel	9018	14364	12227	11156	13830	11,870	12,119
1-4-3227-2060	TR27 - Lubrication	0	0	0	0	101	0	20
1-4-3227-2070	TR27 - Repairs	5712	16359	7289	11630	10472	9,787	10,292
1-4-3227-4030	TR27 - Licences	1765	1765	1764	1765	1765	1,765	1,765
1-4-3228-1010	TR28 - Wages and benefits	518	1334	2370	1753	0	1,407	1,195
1-4-3228-2022	TR28 - Diesel	8013	13143	10711	2592	0	10,622	6,892
1-4-3228-2060	TR28 - Lubrication	0	0	81	0	0	27	16
1-4-3228-2070	TR28 - Repairs	5117	8550	5233	1449	0	6,300	4,070
1-4-3228-4030	TR28 - Licences	1841	1841	1841	1841	0	1,841	1,473
1-4-3229-1010	TR29 - Wages and benefits	611	2053	0	0	0	888	533
1-4-3229-2022	TR29 - Diesel	9145	14146	0	0	0	7,764	4,658
1-4-3229-2070	TR29 - Repairs	3199	14566	0	0	0	5,922	3,553
1-4-3229-4030	TR29 - Licences	1841	1841	0	0	0	1,227	736
1-4-3232-1010	SJ1 - Wages and benefits	0	29	291	115	0	107	87
1-4-3232-2022	SJ1 - Fuel	126	378	543	0	0	349	209
1-4-3232-2070	SJ1 - Repairs	0	80	271	9	55	117	83
1-4-3234-1010	WT - Wages and benefits	763	800	63	464	270	542	472
1-4-3234-2022	WT - Fuel	56	0	0	0	0	19	11
1-4-3234-2070	WT - Repairs	15048	845	627	224	765	5,507	3,502
1-4-3240-1010	FL - Wages and benefits	1164	214	0	144	0	459	304
1-4-3240-2070	FL - Repair Parts	1549	5401	1858	988	1451	2,936	2,249
<b>TOTALS:</b>		<b>1,837,805</b>	<b>1,763,900</b>	<b>1,557,201</b>	<b>1,602,416</b>	<b>1,509,126</b>	<b>1,719,635</b>	<b>1,654,090</b>
		2020	2019	2018	2017	2016	3 YEAR AV	5 YEAR AV

# 10 YEAR PLAN - BRIDGES & MAJOR CULVERTS

<u>PROJECT</u>	<u>Cost in Time Adjusted \$</u>									
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Bridge #8 Orange Valley Rd		400,000								
Highland Rd culvert	50,000									
Bridge #18 Miller Rd			104,000							
Bridge #3 Nipissing Rd			140,000							
Bridge #17 Miller Rd				115,500						
Bridge #4 Nipissing Rd S					174,000					
Culvert #6 Nipissing Rd		500,000								
Bridge #9 Orange Valley Rd							156,000			
Culvert #11 W Poverty Bay Rd								800,000 **		
Culvert #1 Nelson Lake Rd - <i>montgomery</i>	30,000					417,000 *				
Bridge #7 Orange Valley Rd									145,000	
Bridge #2 Nelson Lake Rd										132,000
	<u>80,000</u>	<u>900,000</u>	<u>244,000</u>	<u>115,500</u>	<u>174,000</u>	<u>417,000</u>	<u>156,000</u>	<u>800,000</u>	<u>145,000</u>	<u>132,000</u>

Costs derived from Engineers Report and adjusted by 2% for each year after 2015.

\* cost less - doing inhouse

→ \*\* - est now \$1.5m

**10-Year A.M.P SUMMARY**

<b><u>WORK PROJECTS</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>
Major Reconstruction-Roads	270,000	91,800	273,000	226,800	247,500	302,400	162,450	269,700	194,700	162,000
Intermediate Reconstr-Roads	69,500	81,100	72,000	137,800	123,900	75,600	359,100	96,900	301,000	0
New Surface Treatment-Roads	20,400	24,960	16,960	30,240	17,600	26,880	18,240	27,840	14,160	48,000
Re & Re Bridges & Culverts	250,000	500,000	244,000	115,500	174,000	417,000	156,000	800,000	145,000	132,000
Equipment, Vehicles	380,000	286,000	160,000	275,000	100,000	303,000	313,500	319,770	326,200	0
<b>Totals</b>	<b><u>989,900</u></b>	<b><u>983,860</u></b>	<b><u>765,960</u></b>	<b><u>785,340</u></b>	<b><u>663,000</u></b>	<b><u>1,124,880</u></b>	<b><u>1,009,290</u></b>	<b><u>1,514,210</u></b>	<b><u>981,060</u></b>	<b><u>342,000</u></b>



**A.M.P. PUBLIC WORKS VEHICLES & EQUIPMENT - 10 YR Plan**

<b><u>UNIT TYPE</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>
Tandem Plow #26	275,000									
Tandem Plow #24		286,000								
4x4 Pick-up (used)	25,000									
Front end loader	175,000									
Utility truck 1-ton (used)			60,000							
Tandem Plow #27						303,000				
Tandem #25							313,500			
Tandem #26								319,770		
Tandem #24									326,200	
Reserve				100,000	100,000					
Totals	<b><u>475,000</u></b>	<b><u>286,000</u></b>	<b><u>60,000</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>	<b><u>303,000</u></b>	<b><u>313,500</u></b>	<b><u>319,770</u></b>	<b><u>326,200</u></b>	<b><u>0</u></b>

**THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN**

**BY-LAW NO. 2020 -**

**Being a By-law to confirm the proceedings of Council January 13, 2021**

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**WHEREAS** Section 5(3) of the *Municipal Act, 2001, S.O. 2001, c.25*, as amended, requires a municipal Council to exercise a municipal power, including a municipality's capacity, rights, powers and privileges under Section 9, by by-law unless the municipality is specifically authorized to do otherwise;

**AND WHEREAS** the Council of the Municipality of Magnetawan deems it desirable to confirm the proceedings of Council and to ratify decisions made at its meeting hereinafter set out;

**NOW THEREFORE** the Council of the Corporation of the Municipality of Magnetawan enacts as follows:

**1. Ratification and Confirmation**

**THAT** the action of the Council of the Municipality of Magnetawan at its meeting for the aforementioned date with respect to each motion, resolution and other action passed and taken by this Council at its meetings, except where otherwise required, is hereby adopted, ratified and confirmed as if such proceedings and actions were expressly adopted and confirmed by its separate By-law.

**2. Execution of all Documents**

**THAT** the Mayor of the Council of the Municipality of Magnetawan and the proper officers of the Municipality of Magnetawan are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approvals where required, except where otherwise provided, and the Mayor and Clerk are hereby authorized and directed to execute all necessary documents and to affix the Corporate Seal of the Municipality to such documents.

**READ A FIRST, SECOND, AND THIRD TIME**, passed, signed and the Seal of the Corporation affixed hereto, this 13th day of January 2021.

**THE CORPORATION OF THE  
MUNICIPALITY OF MAGNETAWAN**

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Mayor

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CAO/Clerk