

## **SPECIAL MEETING NOTICE / AGENDA**

The Council of the Municipality of Magnetawan will hold a special meeting of Council on

**WEDNESDAY DECEMBER 2 AT 9:30 AM**

at the Magnetawan Community Centre, 4304 Hwy 520, Magnetawan  
with the following agenda:

1. **CALL TO ORDER**
2. **ADOPTION OF THE AGENDA**
3. **DISCLOSURE OF PECUNIARY INTEREST**
4. **BUDGET 2021**
5. **CONFIRMING BY-LAW & ADJOURNMENT**

Please direct any questions to  
CAO/Clerk Kerstin Vroom: [clerk@magnetawan.com](mailto:clerk@magnetawan.com) or (705) 387-3947 ext. 201

## MAGNETAWAN DRAFT BUDGET #3 -- 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
1-3-9000-8003	Transfer Community Enhancement Reserve	130,000	-3146	17,500
1-3-9000-8004	Transferfrom Obligatory Reserve-Parkland	33,718	0	65,000
1-3-9000-8030	Previous Years Special Area Surplus		0	1,160
		2,260,201	-9179715	2,772,128

roof/windo  
dock/ramp  
lighthouse |

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	NARRATIVE FOR SPENDING IN 2020	ACTUAL AND UNUSUAL SPENDING	2021 DRAFT	NARRATIVE FOR SPENDING IN 2021
<b>CLERK Kerstin and Laura Deputy Clerk</b>							
1000-1010	COUNCIL - Salaries and benefits	72,000	56,891			72,000	
1000-1011	COUNCIL - Integrity Commissioner expenses	3,000				3,000	
1000-1310	COUNCIL - Conferences and Seminars	15,000	6,191			7,000	Cancellation of ROMA perhaps might do something on line or smaller in the fall
1000-2010	COUNCIL - Materials and Supplies	8,200	1,377			8,200	decrease in mileage, year end entries not included yet - photocopier, turkeys/hams
1000-5018	COUNCIL - Donations	6,000	4,499		ACHP Hydro \$1500	6,000	include AHHC \$6645?
1200-1010	ADMIN - Wages and benefits	250,000	237567			263,000	
1200-1310	ADMIN - Conferences and Seminars	7,000	4560			7,000	conferences may happen in fall/ DC back
1200-1315	ADMIN - Training	7,000	407			3,000	
1200-1320	ADMIN - Memberships	1,000	1338			1,500	
1200-2010	ADMIN - Office Supplies	5,000	7112			8,000	
1200-2015	ADMIN - Office maintenance & supplies	2,000	895			1,000	
1200-2030	ADMIN - GIS Project	18,500	0			0	allocated to actual dept use
1200-2050	ADMIN - Telephone	4,500	2720			4,500	
1200-2052	ADMIN - Cell Telephone	1,500	707		DC phone not used	1,500	DC will be back
1200-2120	ADMIN - Insurance	67,000	65441			67,000	
1200-2130	ADMIN - Computer expenses	20,000	22856			15,000	
1200-2135	ADMIN - Website expenses	6,000	7489	<b>*includes hosting</b>		1,500	just hosting
1200-2140	ADMIN - Copying Expenses	1,800	1798			1,800	
1200-2205	Legal fees - Bayview Road Gifting	0	0			2,000	to transfer land to residents
1200-2210	ADMIN - Legal Fees-general	8,000	4044			7,500	
1200-2215	ADMIN - Legal fees-labour	7,500	12540			10,000	

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1200-2220	ADMIN - Union negotiation /arbitration	2,500	4721			50,000	Union contract up in June
1200-2225	ADMIN - HR Services	4,500	1345			2,700	HR downloads
1200-2300	ADMIN - Advertising	2,500	779			0	
1200-4010	ADMIN - Municipal Service Delivery	0	50880			0	
1200-5014	ADMIN - History Book	100	0			100	
1200-8000	ADMIN - Capital	48,700	45,923	*includes servers not installed last year		40,000	Office Renovations
<b>Treasurer Linda Saunders</b>							
1300-1010	TREASURY - Wages and benefits	211,000	163690			222,000	
1300-1310	TREASURY - Conferences and Seminars	200	0			200	
1300-1315	TREASURY - Training	750	371			750	
1300-1320	TREASURY - Memberships	220	219			220	
1300-2010	TREASURY - Taxation Materials	12,000	12800			14,000	
1300-2025	TREASURY - Covid 19 Safe Restart Expenses	0	73490		to go towards grant received	0	
1300-2200	TREASURY - Accounting/Audit	18,650	15322			16,650	
1300-2210	TREASURY - Legal Fees	120	0			120	
1300-2310	TREASURY - Bank Charges	1,200	977			1,200	
1300-2320	TREASURY - Property Assessment	95,811	95811			95,811	
1300-7120	TREASURY - Tax Write-Offs	11,800	14945			11,800	
1300-9001	TREASURY - Transfer-Asset Mngmt Reserve CAPITAL	48,432	48432	*increase of 13,589 to generate 3% tax rate increase		0	
1300-9003	TREASURY - Transfer- Com Enhancement Reserv	25,000	24800			24,800	
1300-9004	TREASURY -Transfer- Elections Reserve	8,000	8000			8,000	

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1300-9006	TREASURY - Transfer-Landfill Closure Reserv	20,000	20000			20,000	
1300-9007	TREASURY - Transfer-Landfill Rehabilitation	250,000	250000			0	
<b>Clerks</b>							
1500-1010	ASSET MANAGEMENT - Wages and benefits	10,000	3,264			25,000	
1500-2010	ASSET MANAGEMENT - Materials and Supplies	2,500	3,849			2,500	
1500-4010	ASSET - Contracts	0	0			32,500	
<b>FIRE CHIEF JOE</b>							
2000-1010	FIRE - Wages & Benefits-Fire Chief	88,000	118425			93,800	
2000-1310	FIRE - Conferences/Seminars	3,000	0			3,000	
2000-1320	FIRE - Memberships	1,000	370			1,000	O AFC, CAFC
2000-2010	FIRE - Materials and Supplies	6,000	3421			6,000	
2000-2018	FIRE - PPE & Fire Supplies	19,000	13066			20,000	Gloves,hose, nozzles, hand tools
2000-2029	FIRE - Hydro - 226 15th & 16th Side Rd N	500	248			500	
2000-2030	FD - CGIS Services		4468			4,500	
2000-2052	FIRE - Cell Telephone	1,300	1369			1,500	
2000-2053	FIRE - Communications Tower	750	659			750	
2000-2054	FIRE - Radio Maintenance & Licensing	3,500	3364			3,500	
2000-2056	FIRE - Radio Upgrades	3,000	2473			12,000	Portable radio replacement
2000-2058	FIRE - Dispatch	2,600	0			2,600	
2000-2120	FIRE - Office	1,000	1203			3,000	New desk, filing cabinet
2000-2300	FIRE - Advertising	250	182			250	
2000-4020	FIRE - Insurance	31,000	22617			31,000	
2000-7130	FIRE - Equipment Repairs & Maintenance	6,800	3532			6,800	Ladder testing, pump testing

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2000-7132	FIRE - Equipment Replacement	8,000	6798			14,900	Upgrade equipment for new tanker
2000-7134	FIRE - Equipment Testing	2,000	153			2,000	
2000-7230	FIRE - MNR Fire Protection	9,000	8538			9,000	
2000-7235	FIRE - Protection Services	3,000	0			0	
2000-8000	FIRE - Capital Expenditures	180,000	8248	Rescue 42 Stabilizer kit, replace current unapproved set \$10,000 / upgrade breathing apparatus 16 packs, 18 masks, 38 cylinders \$130,000 / upgrade compressor system for air bottle fill station shared regionally \$10,000		300,000	New tanker
2001-1010	FIRE VOLUNTEER - Wages & Benefits-volunteer calls	70,200	9056			70,200	
2001-1310	FIRE VOLUNTEER - Conferences/Seminars	4,000	58			2,000	NEFEC, OAFCA AGM
2002-1500	FIRE TRAINING - Regional Training	17,500	12096			17,500	
2002-2010	FIRE TRAINING - Training expenses	2,000	2029			7,000	Training props
2002-2054	FIRE TRAINING - Licencing & medical tests	1,000	781			1,000	
2003-1010	FIRE PREVENTION - Wages & benefits	8,500	0			0	
2003-2010	FIRE PREVENTION materials & supplies	10,000	5097			10,000	Prevention week materials, uniforms
2005-1010	MAG STATION - Maintenance Wages	2,000	695			0	
2005-2024	MAG STATION - Heating Fuel	2,100	2667			3,000	
2005-2030	MAG STATION - Hydro	1,500	1029			1,500	
2005-2050	MAG STATION - Telephone	3,800	2097			3,800	
2005-7140	MAG STATION - Maintenance & Repairs	4,000	3190			4,000	

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2006-1010	AHMIC STATION - Maintenance Wages	2,500	267			0	
2006-2024	AHMIC STATION - Heating Fuel	1,000	170			1,000	
2006-2030	AHMIC STATION - Hydro	500	3484			500	
2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	619			4,000	Repair garage door, move oil tank
2006-8000	AHMIC STATION - Capital - Furnace	10,000	0			0	
2009-2070	FIRE ATV & MOBILE EQUIP-Repairs & Maintenance	7,000	1231			3,000	
2010-2022	TR510 2012 DODGE RAM 2500 - Fuel	4,000	2657			2,000	
2010-2070	TR510 2012 DODGE RAM 2500 - Repairs and testing	5,500	1262			5,500	New bed slide
2012-2070	TRP1 2003 DODGE CARAVEN- Repairs and testing	0	445			0	
2014-2022	TR514 1991 FORD LS8000 TANKER- Fuel	1,500	541			1,500	
2014-2070	TR514 1991 FORD LS8000 TANKER- Repairs and testing	5,000	996			5,000	Annual safety
2017-2022	TR517 2013 CHEVROLET EXPRESS - Fuel	3,800	755			2,800	
2017-2070	TR517 2013 CHEVROLET EXPRESS - Repairs and testing	5,000	3419			5,000	Annual safety
2021-2022	TR521 2004 FREIGHTLINER PUMP - Fuel	2,000	451			2,000	
2021-2070	TR521 2004 FREIGHTLINER PUMP - Repairs and testing	3,000	1696			3,000	Annual safety, Pump test
2031-2022	TR531 2019 PUMPER TRUCK - Fuel	2,500	1232			2,500	
2031-2070	TR531 2019 PUMPER TRUCK - Repairs and testing	3,000	2713			3,000	Annual safety, Pump test
<b>BUILDING Brian</b>							



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2100-1010	BUILDING DEPARTMENT - Wages and benefits	103,700	76,215			154,311	
2100-1320	BUILDING DEPARTMENT - Memberships	750	154			750	
2100-1410	BUILDING DEPARTMENT - Training	5,000	1,730			8,000	
2100-2010	BUILDING DEPARTMENT - Materials/Supplies	1,500	1,514			1,500	
2100-2030	BUILDING DEPARTMENT - Mileage	10,000	8,932			12,000	
2100-2040	BUILDING DEPARTMENT - CGIS Services	0	4,468			4,500	
2100-2050	BUILDING DEPARTMENT - Telephone	640	414			640	
2100-2210	BUILDING DEPARTMENT - Legal Fees	25,000	15,522			25,000	
2100-8000	BUILDING DEPARTMENT - Capital	0	0			45,000	Vehicle
<b>BYLAW Caitlin</b>							
2200-1010	BYLAW ENFORCEMENT - Wages and benefits	16,000	12,780			41,000	
2200-1410	BYLAW ENFORCEMENT - Training	1,000	423			1,000	
2200-2010	BYLAW ENFORCEMENT - Materials/Supplies	5,500	3,689			5,500	
2200-2030	BYLAW ENFORCEMENT - CGIS Services	0	4,468			4,500	
2200-2210	BYLAW ENFORCEMENT - Legal fees	7,000	646			7,000	
<b>FIRE CHIEF</b>							
2400-1010	CEMC - Wages and benefits	7,000	733			7,000	
2400-1410	CEMC - Training	1,000	0			1,000	
2400-2010	CEMC - Materials/Supplies	5,000	0			5,000	
<b>TREASURER</b>							
2500-2010	PROTECT - Policing Costs	498,538	372,898			498,538	
2500-2030	PROTECT - 911	2,000	1,147			2,000	

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<b>CLERK'S DEPT</b>							
2600-1010	COMMUNITY IMPROVE - Wages and benefits	43,400	37,807			44,000	
2600-2010	COMMUNITY IMPROVE - Materials/Supplies	2,000	111			2,000	
2600-2015	COMMUNITY IMPROVE - Events	20,000	2,098			20,000	
2600-2065	COMMUNITY IMPROVE - Regional Economic Dev Dept	7,500	6,430			10,000	
2600-2210	COMMUNITY IMPROVE - Legal fees	0	427			0	
2600-2300	COMMUNITY IMPROVE - Advertising	3,500	1,731			3,500	
2600-2350	COMMUNITY IMPROVE - Signage	3,000	3,209			3,200	
2600-2400	COMMUNITY IMPROVE - Recreation	12,500	6,102			12,500	
2600-8000	COMMUNITY IMPROVE - Capital	50,000	16,282			33,718	completion of lighthouse
<b>PUBLIC WORKS Scott</b>							
3011-1010	BRIDGES AND CULVERT Wages and benefits	84,000	40865			87,400	
3011-2010	BRIDGES AND CULVERTS Materials/Supplies	125,000	98975	Surface Treat prep work found numerous failed culverts		150,000	Highland Replace? / Montgomery Finish
3011-3010	BRIDGES AND CULVERT Equipment Charges	40,000	60051	Surface Treat prep work found numerous failed culverts		60,000	
3011-3015	BRIDGES AND CULVERT Rented Equipment Excavator	55,000	20690	increase for renting excavator		55,000	Historical, Project Montgomery to Finish
3011-3020	BRIDGES AND CULVERTS - Rented Equipment - Other	10,000	4253			10,200	
3011-3040	BRIDGES AND CULVERT-Engineering	58,000	1071	project didn't require additional engineering, 2nd project pending		58,000	Culvert 11
3011-8000	BRIDGES AND CULVERT - Capital	130,500	0	Guide rails required per OSIM inspection report		1,500,000	Culvert # 11, pending survey/ geotech

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3021-1010	GRASS MOWING - Wages and benefits	0	65			0	
3021-4010	GRASS MOWING - Contracts	8,000	8650	2 + 1 year contract		9,000	2nd year
3022-1010	BRUSHING/TREE TRIMMING- Wages and benefits	18,900	13002	Mostly ditching less time brushing		19,700	
3022-2010	BRUSHING/TREE TRIMMING- Materials/Supplies	2,000	528			2,000	more inhouse Maint. 2021
3022-3010	BRUSHING/TREE TRIMMING- Equipment Charges	5,000	6018			5,000	
3022-3015	BRUSHING/TREE TRIMMING - Rental of Chipper	10,000	3326	Less trees to be chipped		10,000	more inhouse Maint. 2021
3022-3030	BRUSHING/TREE TRIMMING- Rented Equipment-Excavator	0	0	Rented Excavator with brushhead	Rented Excavator with Brusher as the Contract to brush was overbudget	90,000	Heavy brush to remove Inhouse
3022-4010	BRUSHING/TREE TRIMMING- Contract brushing	25,000	18391	Over budget went with rented excavator		25,000	Continue brushing Maintenance 2021
3022-4015	BRUSHING/TREE TRIMMING- Emergency Tree Felling	4,000	0	Unprediciable		4,000	Est'd unpredictable
3022-8000	BRUSHING/TREE TRIMMING- Capital	0	0	Rented Unit		250,000	Rental Savings and Availability if Purchase
3023-1010	DITCHING - Wages and benefits	42,000	46270			43,700	
3023-3010	DITCHING - Equipment Charges	25,000	49888			25,500	
3023-3015	DITCHING - Rented Equipment - Excavator	25,000	22493			25,500	If no Ex? Br Rental
3023-3020	Rented Equipment - Other	2,000	1267	Plate tamper		4,000	plate tamper rental if tamper not bought
3023-8000	DITCHING - Capital	0	0	rent a unit annually	rent \$1225 re 4 week	10,000	Purchase - offset rental costs
3024-1010	BEAVER ISSUES - Wages and benefits	7,000	5872	Lots of beaver activity		7,300	Increased activity
3024-3010	BEAVER ISSUES - Equipment Charges	1,500	4702	Lots of beaver activity		1,800	Increased activity

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3025-1010	DEBRIS/LITTER PU - Wages and benefits	550	98			570	
3025-3010	DEBRIS/LITTER PU - Equipment Charges	550	0			550	
3031-1010	COLD MIX PATCHING - Wages and benefits	7,350	8112	repair of pot holes		7,740	
3031-2010	COLD MIX PATCHING - Materials/Supplies	15,000	11306			18,000	Increased maintenance
3031-3010	COLD MIX PATCHING - Equipment Charges	4,000	8283	repair of pot holes		4,100	
3032-1010	SWEEPING/CRACK SEALING - Wages and benefits	3,000	240	Did not do rural roads		3,120	New Broom Inhouse Maint.
3032-3010	SWEEPING/CRACK SEALING - Equipment Charges	2,200	672	Increase broom attachment		8,000	New Broom Inhouse Maint.
3032-4010	SWEEPING/CRACK SEALING - Contracts	14,000	10577	No rural roads swept		15,000	inflation, Use of contractor
3033-1010	WATER/FLOODING - Wages and benefits	4,000	206			4,200	
3033-3010	WATER/FLOODING - Equipment Charges	2,500	0			2,500	No change
3034-1010	ROAD CONSTRUCTION/REPAIR - Wages and benefits	3,150	5905			5,800	More maintenance, historical
3034-3010	ROAD CONSTRUCTION/REPAIR - Equipment Charges	1,540	1158			1,570	
3034-8000	ROAD CONSTRUCTION/REPAIR - Capital Projects - road improvements	130,000	166075	5 year capital plan	additional material	160,000	Maintenance , 5 year plan plus inflation
3035-1010	CATCH BASIN VACUUMING - Wages and benefits	270	237			280	
3035-3010	CATCH BASIN VACUUMING - Equipment Charges	250	30			250	
3035-4010	CATCH BASIN VACUUMING - Contracts	5,000	890	Catch basins were in good shape		5,000	No changes as unpredictable

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3036-1010	DRAINAGE - Wages and benefits	3,200	2034			3,320	
3036-3010	DRAINAGE - Equipment Charges	1,000	571			580	
3036-4010	DRAINAGE - Contracts	10,000	0	Not required this season		10,000	No changes as unpredictable
3041-1010	GRAVEL PATCHING/WASHOUTS - Wages and benefits	12,600	13223			19,700	
3041-2010	GRAVEL PATCHING/WASHOUTS - Materials/Supplies	60,000	43164		Washouts	70,000	
3041-3010	GRAVEL PATCHING/WASHOUTS - Equipment Charges	18,000	23936		Washouts	18,000	No changes as unpredictable
3041-4010	GRAVEL PATCHING/WASHOUTS - Contracts	20,000	18043			24,000	
3042-1010	GRADING - Wages and benefits	18,900	18124			19,660	
3042-3010	GRADING - Equipment Charges	26,000	34705			26,520	
3042-4010	GRADING - Contracts	18,000	31927	prep for resurface/Maint.	Best operator sick	30,000	
3043-1010	DUST CONTROL - Wages and benefits	5,300	5726			6,000	
3043-2010	DUST CONTROL - Materials/Supplies	64,000	83030			70,000	Inflation, Unpredictable seasons
3043-3010	DUST CONTROL - Equipment Charges	4,000	5312	Dry for part of season	Pearceley Rd	6,000	More inhouse
3043-4010	DUST CONTROL - Contracts	34,000	35798	Dusty season/ inflation		40,000	Inflation
3045-1010	GRAVEL - Wages and benefits	4,500	6464			6,000	Historical and more inhouse
3045-2010	GRAVEL - Materials/Supplies	186,000	176486	Same km of gravel/different roads for maintenance		190,000	
3045-3010	GRAVEL - Equipment Charges	6,000	6290			6,120	
3045-3015	GRAVEL - Equipment Rental	20,000	19663	increase		20,400	
3045-4010	GRAVEL - Contracts	70,000	70251			72,000	
3051-1010	SNOW PLOWING - Wages and benefits	75,600	40831			81,000	Historical plus cost of living
3051-2010	SNOW PLOWING - Materials/Supplies	15,000	6215			16,000	Historical

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3051-3010	SNOW PLOWING - Equipment Charges	60,000	42275			62,000	Historical
3052-1010	SAND/SALTING - Wages and benefits	36,750	16363			38,220	
3052-2010	SAND/SALTING - Materials/Supplies	78,000	42878			85,000	Historical plus inflation
3052-3010	SAND/SALTING - Equipment Charges	40,000	13267			40,800	Inflation
3052-4010	SAND/SALTING - Contracts	16,800	19434			20,000	
3053-1010	CULVERT THAWING - Wages and benefits	6,300	1051			6,520	
3053-2010	CULVERT THAWING - Materials/Supplies	400	0			400	
3053-3010	CULVERT THAWING - Equipment Charges	2,000	253			2,000	
3054-1010	STANDBY Wages and benefits	12,600	8060			13,100	
3061-1010	SAFETY DEVICES Wages and benefits	6,000	4164			6,240	
3061-2010	SAFETY DEVICES Materials/Supplies	2,000	1785			2,040	inflation/covid
3061-2020	SAFETY DEVICES Safety-PPE	5,300	3336			5,400	inflation/covid
3061-2350	SAFETY DEVICES Signage	5,000	2119		Time constraints	6,000	Replace old/worn
3061-3010	SAFETY DEVICES Equipment Charges	1,000	1381			1,020	Inflation
3061-3040	SAFETY DEVICES Roadside Safety	2,500	249			2,500	To update used equipment
3061-3050	SAFETY DEVICES Line Painting	6,000	3322	Good pricing	Good pricing	6,000	No changes as pricing could change
3061-8000	SAFETY DEVICES Capital	7,500	5948			0	
3072-1010	ROAD PATROL - Wages and benefits	24,000	15864		Coding	25,000	

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3072-3010	ROAD PATROL - Equipment Charges	5,600	6945			5,600	No changes
3073-7500	PRIVATE ROAD GRANTS	15,000	0			15,000	Inflation
3101-1010	OVERHEAD - Wages and benefits	124,000	82913			197,500	Includes \$68,500 new roads staff request
3101-1090	OVERHEAD - Vacation Pay	31,500	16627			33,000	
3101-1092	OVERHEAD - Stat Holidays	17,400	13132			18,100	
3101-1094	OVERHEAD - Sick Days	3,200	2483			3,200	as per 2019
3101-1310	OVERHEAD - Conferences/Trade Shows	5,000	3412		covid 19	5,000	no change as times may improve
3101-1410	OVERHEAD - Training	8,500	2599		covid 19	8,500	no change as times may improve
3101-1415	OVERHEAD - Union costs	1,020	0	covid-19		1,020	no change
3101-2010	OVERHEAD - Materials/Supplies	8,000	6182	covid-19		8,200	Inflation
3101-2021	OVERHEAD - Gasoline inventory clearing	0	3347			0	
3101-2022	OVERHEAD - Clear diesel inventory clearing	0	1762			0	
3101-2023	OVERHEAD - Dyed diesel inventory clearing	0	-2673			0	
3101-2024	OVERHEAD - Heating Fuel	11,300	6371			11,800	inflation
3101-2030	OVERHEAD - Hydro	5,100	3962			5,200	inflation
3101-2045	OVERHEAD - AVL monitoring and data	6,000	6712			6,500	Inflation
3101-2050	OVERHEAD - Telephone	1,550	543			1,550	Historical?
3101-2052	OVERHEAD - Cell Telephone	2,050	1538			3,000	Inflation
3101-2053	OVERHEAD - Communications Equipment and Tower	1,000	857			1,225	
3101-2054	OVERHEAD - Radio License (Base)	720				1,500	digital radio upgrades
3101-2056	OVERHEAD - Digital Radios	30,000		new due to FD changed over		0	In progress

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3101-2080	OVERHEAD - Small Tools and Supplies	7,500	7640			8,500	historical
3101-2090	OVERHEAD - Loan Interest Expense- 2016 Rds Project	21,733	11269			18,461	2015 roads project loan interest
3101-2110	OVERHEAD - Dues & Subscriptions	2,500	3379	Charles Certified		3,900	Memberships/Weather
3101-2120	OVERHEAD - Office	2,000	2334			2,500	
3101-2150	OVERHEAD - Consulting fees	6,000	0			6,000	Unpredictable
3101-2056	OVERHEAD -Legal fees	0	2264			2,500	
3101-2300	OVERHEAD -Advertising	2,000	0			2,000	
3101-2400	OVERHEAD - Building Maintenance	12,000	8973		Generator replaced	27,000	H7S Door Peak and calcium wall
3101-2420	OVERHEAD - Building Security	1,120	734			1,140	
3101-3010	OVERHEAD - Equipment Charges	1,000	128			1,000	
3101-4010	OVERHEAD - Contracts	32,000	21681	Road needs study completed		10,000	Bridge inspections
3101-4020	OVERHEAD - Insurance	37,000	31332			37,740	inflation
3101-5010	OVERHEAD - Miscellaneous	1,000	1355			1,500	Historical
3211-1010	GRADER 2010 JOHN DEERE- Wages and benefits	1,270	918			1,320	
3211-2022	GRADER 2010 JOHN DEERE Diesel	12,300	8079			12,600	inflation
3211-2070	GRADER 2010 JOHN DEERE Repairs	15,000	2492			15,000	historical
3211-8000	GRADER 2010 JOHN DEERE Capital Machine Maintenance Overhaul	10,000	9686	completed		2,500	replace teeth
3213-1010	COMPACTOR 2003 CATERPILLAR - Wages and benefits	1,050	0			2,000	
3213-2022	COMPACTOR 2003 CATERPILLAR Fuel	3,000	2754			3,060	inflation
3213-2070	COMPACTOR 2003 CATERPILLAR Repairs	4,500	551			4,600	inflation
3214-1010	DOZER CASE 850 K - Wages and benefits	2,100	0			2,190	
3214-2022	DOZER CASE 850 K - Fuel	1,500	970			1,530	inflation



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3214-2070	DOZER CASE 850 K - Repairs	5,000	997			5,000	historical
3214-8000	DOZER CASE 850 K - Capital	15,000	0	in progress		0	In progress
3216-1010	BACK HOE #3 2005 CASE 580 4WD - Wages and benefits	530	65			550	
3216-2022	BACK HOE #3 2005 CASE 580 4WD - Diesel	2,000	1950			2,040	inflation
3216-2070	BACK HOE #3 2005 CASE 580 4WD - Repairs	4,000	486			4,000	
3216-8000	BACK HOE #3 2005 CASE 580 4WD - Capital	0	0			9,000	Thumb for Burnbin Activity
3217-1010	BACK HOE #4 2012 JOHN DEERE 410J - Wages and benefits	1,050	210			2,000	
3217-2022	BACK HOE #4 2012 JOHN DEERE 410J - Diesel	2,000	2123			2,100	
3217-2070	BACK HOE #4 2012 JOHN DEERE 410J Repairs	4,000	6127			6,000	historical
3217-8000	BACK HOE #4 2012 JOHN DEERE 410J - Capital Expenditure	8,000	0	in progress		0	
3218-1010	BACK HOE #5 2014 CASE 590 - Wages and benefits	530	0			550	
3218-2022	BACK HOE #5 2014 CASE 590 - Diesel	5,000	2140			5,800	inflation
3218-2070	BACK HOE #5 2014 CASE 590 - Repairs	5,000	2380			5,000	
3218-8000	BACK HOE #5 2014 CASE 590 - Capital	20,000	16536	broom attachment		0	
3219-1010	LOADER - Wages and benefits	530	319			550	
3219-2022	LOADER - Diesel	3,000	1959			3,060	inflation
3219-2070	LOADER - Repairs	1,000	1837			1,500	historical
3220-1010	TRUCK #20 2017 CHEV SILVERADO 150 - Wages and benefits	530	305			550	

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3220-2022	TRUCK #20 2017 CHEV SILVERADO 150 - Fuel	4,000	3868			4,080	inflation
3220-2070	TRUCK #20 2017 CHEV SILVERADO 150 - Repairs	2,000	3165			3,000	historical/older
3220-4030	TRUCK #20 2017 CHEV SILVERADO 150 - Licences	140	0			140	inflation
3221-1010	TRUCK #21 2012 DODGE 2500 4X4 PU - Wages and benefits	1,050	320			2,000	
3221-2022	TRUCK #21 2012 DODGE 2500 4X4 PU - Fuel	6,000	2540			6,120	inflation
3221-2070	TRUCK #21 2012 DODGE 2500 4X4 PU - Repairs	12,000	7159			12,000	Historical if not replaced
3221-4030	TRUCK #21 2012 DODGE 2500 4X4 PU - Licences	270	0			270	inflation
3221-8000	TRUCK #	0	0			80,000	New Truck to replace Truck 21
3222-1010	TRUCK #22 2016 FREIGHTLINER TANDEM - Wages and benefits	2,100	490			2,190	
3222-2022	TRUCK #22 2016 FREIGHTLINER TANDEM - Fuel	13,000	6239			13,260	inflation
3222-2070	TRUCK #22 2016 FREIGHTLINER TANDEM - Repairs	7,000	3783			7,000	historical
3222-4030	TRUCK #22 2016 FREIGHTLINER TANDEM - Licences	2,180	0			2,180	inflation
3224-1010	TRUCK #24 2012 INTERNATIONAL TANDEM - Wages and benefits	2,100	3148			2,190	
3224-2022	TRUCK #24 2012 INTERNATIONAL TANDEM - Diesel	8,000	4492			8,160	
3224-2070	TRUCK #24 2012 INTERNATIONAL TANDEM - Repairs	15,000	15253			16,000	Historical if not replaced
3224-4030	TRUCK #24 2012 INTERNATIONAL TANDEM - Licences	1,800	0			1,800	

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3224-8000	TRUCK #24 2012 INTERNATIONAL TANDEM - Capital Expenditures	0	0	replace		350,000	new truck to replace Truck 24
3225-1010	TRUCK #25 2012 INTERNATIONAL TANDEM - Wages and benefits	0	45	no longer in fleet		0	
3227-1010	TRUCK #27 2014 INTERNATIONAL TANDEM - Wages and benefits	2,000	1208			2,080	
3227-2022	TRUCK #27 2014 INTERNATIONAL TANDEM - Diesel	13,000	9018			13,260	inflation
3227-2070	TRUCK #27 2014 INTERNATIONAL TANDEM - Repairs	8,000	5529			10,000	inflation
3227-4030	TRUCK #27 2014 INTERNATIONAL TANDEM - Licences	1,800	0			1,840	inflation
3227-8000	TRUCK #27 2014 INTERNATIONAL TANDEM	8,000	8711			10,000	Retrofit if Truck #24 Replaced Wtr Tank
3228-1010	TRUCK #28 2018 WESTERN STAR - Wages and benefits	2,500	396			2,600	
3228-2022	TRUCK #28 2018 WESTERN STAR - Diesel	12,000	8013			12,240	inflation
3228-2070	TRUCK #28 2018 WESTERN STAR - Repairs	13,000	3651			13,000	historical
3228-4030	TRUCK #28 2018 WESTERN STAR - Licences	2,000	0			2,000	inflation
3228-8000	TRUCK #28 2018 WESTERN STAR - Capital New Tires	8,000	0	new tires completed		0	
3229-1010	TRUCK #29 2019 WESTERN STAR - Wages and benefits	2,100	421			2,180	
3229-2022	TRUCK #29 2019 WESTERN STAR - Diesel	13,000	9145			13,260	inflation
3229-2070	TRUCK #29 2019 WESTERN STAR - Repairs	10,000	3149			10,000	historical

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3229-4030	TRUCK #29 2019 WESTERN STAR - Licences	2,200	0			2,250	inflation
3232-1010	STEAM JENNY - Wages and benefits	420	0			440	
3232-2022	STEAM JENNY - Fuel	600	126			610	inflation
3232-2070	STEAM JENNY - Repairs	250	0			250	
3232-8000	STEAM JENNY - Capital - Steam Jenny	0	0	did not make 2020 budget		17,000	Older one in need of Replacement
3234-1010	WATER TANK- Wages and benefits	1,050	763	used for calcium as well		2,000	
3234-2022	WATER TANK- Fuel	0	56			70	
3234-2070	WATER TANK- Repairs	17,000	15048	repairs completed		5,000	
3240-1010	FLOAT Wages and benefits	520	1164			2,200	
3240-2070	FLOAT Repair Parts	2,000	1549			2,000	historical
<b>PARKS Steve</b>							
3700-1010	PARKING - Wages and benefits	1,300	724			1,300	
3700-2010	PARKING - Materials and Supplies	500	354			500	
3700-3010	PARKING - Equipment Charges	1,000	518			1,000	
3800-5012	STREET - Magnetawan Street Lights	20,000	11,227			20,000	
3800-5014	STREET - Ahmic Harbour Street Light	2,000	450			1,000	
3800-5016	STREET - Rockwynn Landing Light	400	284			400	
3900-1010	SIDEWALKS - Wages and benefits	7,500	5,201			7,000	
3900-2010	SIDEWALKS - Materials/Supplies	250	2,035			250	
3900-2400	SIDEWALKS - Equipment Repairs	100				100	
3900-3010	SIDEWALKS - Equipment Charges	2,800	17,436			3,000	
<b>LANDFILL</b>							
4010-4010	GARBAGE - Contracts	26,000				26,520	historical
4020-1010	LANDFILL - Wages and benefits	95,000	102712			99,000	
4020-1090	LANDFILL - Vacation Pay	3,800	2358			4,000	
4020-1092	LANDFILL - Stat Holidays	3,300	2282			3,400	
4020-1094	LANDFILL - Sick Days	720	1356			1,400	historical/covid

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4020-1410	LANDFILL - Training	550	100	limited due to covid 19		550	historical/covid
4020-1415	LANDFILL - Union costs	150	0			150	historical/covid
4020-2010	LANDFILL - Materials/Supplies	10,000	10139			11,300	historical/covid
4020-2020	LANDFILL - Latrine Rentals/Cleaning	2,500	1526			2,600	inflation
4020-2023	LANDFILL - DyedDiesel Inventory	0	-2238			0	
4020-2024	LANDFILL - Propane Heat	800	425			820	inflation
4020-2052	LANDFILL - Cell Telephone	880	657			900	inflation
4020-2400	LANDFILL - Repairs & Maintenance	1,500	1054			1,600	inflation
4020-2420	LANDFILL - Landfill Surveillance	1,250	1011			1,275	inflation
4020-3010	LANDFILL - Equipment Charges	30,000	50276			31,700	inflation
4020-3040	LANDFILL - Engineering fees	0	4326			5,000	historical
4020-4010	LANDFILL - Contracts	5,100	2157			5,100	historical
4020-4020	LANDFILL - Insurance	3,060	3036			3,130	inflation
4020-4022	LANDFILL - Mattress disposal	45,000	56676			50,000	historical
4020-5020	LANDFILL - Monitoring Costs-Croft	12,000	10132			13,000	inflation
4020-5025	LANDFILL - Monitoring Costs-Chapman	16,000	12282			16,320	inflation
4020-8000	LANDFILL - Capital	0	13557			145,000	New security gates 14,000/hydro to croft 35,000/2 new trailers40,000/Pinchin new test wells 15,000/ new pickup 41,000
4030-1010	RECY - Wages and benefits	52,500	60172			54,600	inflation
4030-1090	RECY - Vacation Pay	2,040	595			2,120	inflation
4030-1092	RECY - Stat Holidays	2,080	1796			2,160	inflation
4030-1094	RECY - Sick Days	225	362			370	inflation
4030-1410	RECY - Training	550	0	limited due to covid 19		550	inflation
4030-2010	RECY - Materials/Supplies	2,050	1780			2,100	inflation
4030-2015	RECY - Latrine Rentals/Cleaning	2,250	1832			2,600	inflation

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4030-2024	RECY - Propane Heat	620	358			630	inflation
4030-2052	RECY - Cell Telephone	450	387			460	inflation
4030-2400	RECY - Repairs & Maintenance	510	882			1,000	historical
4030-2420	RECY - Surveillance	1,250	1011			1,275	inflation
4030-3010	RECY - Equipment Charges	8,000	11326			8,160	inflation
4030-4010	RECY - Contracts	0	407			0	inflation
4030-4012	RECY - Recycling Curbside	23,500	19186			24,000	historical
4030-4014	RECY - Recycling Depot	60,000	53888			60,000	historical
4030-4018	RECY - Household Hazardous Waste Depot	18,000	23599	2 events held in 2020		18,000	only do 1 event in 2021. unpredictable
4030-4020	RECY - Insurance	2,860	3036			3,060	inflation
4030-4021	RECY - Electronics	510	0			520	inflation
4030-8000	RECY - Capital	25,000	0			311,500	New security gates 14,000/hydro to chapman 130,000/new trailers 40,000/reroute creek inhouse re Pinchin 102,500/ covid- 19/permits 25,000
PARKS Steve							
4300-1010	WATER SYSTEM - Wages and benefits	5,000	4092			4,000	
4300-2010	WATER SYSTEM - Materials/Supplies	5,500	3640			5,000	
4300-3010	WATER SYSTEM - Equipment Charges	575	893			500	UV parts increased in cost, softener replacement
5010-1010	CEMETERIES - Wages and benefits	16,000	18594			16,000	
5010-2010	CEMETERIES - Materials/Supplies	1,000	302			1,000	
5010-2210	CEMETERIES - Legal Fees	3,000	154			3,000	
5010-2400	CEMETERIES - Repairs & Maintenance	1,000	712			1,000	
5010-3010	CEMETERIES - Equipment Charges	1,500	1943			1,200	

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5010-4020	CEMETERIES - Insurance	700	585			700	
5010-8000	CEMETERIES - Capital Cemetery	5,000	0			5,000	Xray was put on hold due to covid
6010-2010	HOME - Eastholme	211,589	211589			211,589	
6200-2710	SOCIAL - DSSAB	303,019	303019			303,019	
6200-5020	SOCIAL -Friendship Club	9,838	9838			9,838	
			811				
6300-1010	28 CHURCH STREET - Wages and benefits	550	1900			1,000	
6300-2010	28 CHURCH STREET - Materials/Supplies	1,000	1892			2,000	
6300-2030	28 CHURCH STREET - Hydro	1,500	163			2,000	
6300-3010	28 CHURCH STREET - Equipment Charges	200	717			200	
6300-4020	28 CHURCH STREET - Insurance	360	960			800	
6300-8000	28 CHURCH STREET - Capital	0	286			71,000	Wall / Renovations
6350-1010	4855 HWY 520 - Wages and benefits	300	0			0	
6350-2010	4855 HWY 520 - Materials/Supplies	100	2322			0	
6350-2024	4855 HWY 520 - Heating Fuel	700	476			0	
6350-2030	4855 HWY 520 - Hydro	100	0			0	
6350-2300	4855 HWY 520 - Advertising	1,000	1748			0	
6350-2400	4855 HWY 520 - Repairs & Maintenance	0	93			0	
6350-3010	4855 HWY 520 - Equipment Charges	100	61			0	
6350-4010	4855 HWY 520 - Contracts	0	1893			0	
6350-4020	4855 HWY 520 - Insurance	500	3616			0	
6350-4030	4855 HWY 520 - Planning	7,500	405121			7,500	
6350-7900	4855 HWY 520 - Costs for Property Sold	405,121	483			0	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	NARRATIVE FOR SPENDING IN 2020	ACTUAL AND UNUSUAL SPENDING	2021 DRAFT	NARRATIVE FOR SPENDING IN 2021
6350-8000	4855 HWY 520 - Capital Expenditures	0	41918			50,000	MTO Entrance
6400-2010	HEALTH - Health Unit	45,589	0			45,589	
6400-2015	HEALTH - OTN Contribution	500	227830			0	
6400-2020	HEALTH - Land Ambulance	203,320				203,320	
7050-1010	SWIM - Wages and benefits	7,300	0			7,300	
7100-1010	WHARFS - Wages and benefits	2,500	2811			2,500	
7100-2010	WHARFS - Materials and Supplies	1,000	1077			1,000	
7100-2020	WHARFS - Docks-Rockwynn Landing	1,000	1050			500	
7100-2400	WHARFS - Repairs & Maintenance	5,000	295			3,000	
7100-3010	WHARFS - Equipment Charges	500	330			500	Estimate. 2020 no flooding but may have issues in 2021
7100-8000	WHARFS - Capital Dock Improvements	30,000	0			130,000	30,000 docks/ 90,000 launch - Museum May be able to decrease boat launch cost
7200-1010	PARKS - Wages and benefits	87,000	94438			90,500	
7200-1410	PARKS - Training	5,000	21			2,000	
7200-2010	PARKS - Materials/Supplies	11,000	4318			10,000	
7200-2012	PARKS - Flowers	0	2698			3,500	
7200-2015	PARKS - Vandalism	500	59			300	
7200-2022	PARKS - Equipment Fuel	1,000	1325			1,000	
7200-2400	PARKS - Repairs & Maintenance	9,000	12395			10,000	
7200-3010	PARKS - Equipment Charges	6,500	11181			6,500	4,000 spent in 2020 on electrical and septic issues
7205-1010	PARKS OVERHEAD Wages and benefits	25,000	34833			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	



Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	NARRATIVE FOR SPENDING IN 2020	ACTUAL AND UNUSUAL SPENDING	2021 DRAFT	NARRATIVE FOR SPENDING IN 2021
7205-2020	PARKS OVERHEAD Safety & Health	2,000	1486			2,000	
7205-2024	PARKS OVERHEAD Heating Fuel	4,300	2821			3,000	
7205-2030	PARKS OVERHEAD Hydro	5,000	3211			5,000	
7205-2045	PARKS OVERHEAD AVL Monitoring and data	0	748	monitoring for GPS installed in 3 vehicles - part year		1,500	New for 2020 - GPS in 3 vehicles
7205-2050	PARKS OVERHEAD Telephone	750	407			800	
7205-2052	PARKS OVERHEAD Cell Telephone	500	712			600	
7205-2056	PARKS OVERHEAD Digital Radios	12,000	0			12,000	
7205-2120	PARKS OVERHEAD Office	100	0			150	
7205-4020	PARKS OVERHEAD Insurance	13,500	13248			13,500	
7210-1010	TRUCK#10 2010 DODGE 1500 - Wages and benefits	500	12			400	
7210-2022	TRUCK#10 2010 DODGE 1500 Fuel	4,000	2056			3,000	
7210-2070	TRUCK#10 2010 DODGE 1500 - Repairs	5,000	1887			3,000	
7210-4030	TRUCK#10 2010 DODGE 1500 - Licences	130	0			130	
7212-1010	TRACTOR 1 JOHN DEERE 4110 - Wages and benefits	500	86			500	
7212-2022	TRACTOR 1 JOHN DEERE 4110 Fuel	500	108			400	
7212-2070	TRACTOR 1 JOHN DEERE 4110 Repairs	2,500	3210			3,000	
7213-1010	TRACTOR 2 JOHN DEERE 2720 - Wages and benefits	600	166			300	
7213-2022	TRACTOR 2 JOHN DEERE 2720 -Fuel	500	225			400	
7213-2070	TRACTOR 2 JOHN DEERE 2720 - Repairs	5,500	4304			4,000	
7213-2075	TRACTOR 2 JOHN DEERE 2720 - Snowblower repairs	500	349			500	
7213-8000	TRACTOR - Capital		0			50,000	New Tractor

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	NARRATIVE FOR SPENDING IN 2020	ACTUAL AND UNUSUAL SPENDING	2021 DRAFT	NARRATIVE FOR SPENDING IN 2021
7214-1010	PARKS TRAILERS - Wages and benefits	200	0			100	
7214-2070	PARKS TRAILERS - Repairs	400	189			200	
7216-1010	TRUCK #11 2007 DODGE PICKUP - Wages and benefits	400	36			200	
7216-2022	TRUCK #11 2007 DODGE PICKUP - Fuel	1,000	2094			2,000	
7216-2070	TRUCK #11 2007 DODGE PICKUP - Repairs	1,000	3657			2,500	
7216-4030	TRUCK #11 2007 DODGE PICKUP - Licences	130	0			0	
7218-1010	TRUCK #12 - Wages and benefits	500	49			250	
7218-2022	TRUCK #12 - Fuel	3,000	2416			3,000	
7218-2070	TRUCK #12 - Repairs	3,000	2241			3,000	
7218-4030	TRUCK #12 - Licences	1,200	0			1,300	
7219-1010	*NEW* TRUCK #13 -Wages and benefits	500	0			250	
7219-2022	*NEW* TRUCK #13 - Fuel	4,000	1978			3,000	
7219-2070	*NEW* TRUCK #13 - Repairs	2,000	2411			2,000	
7219-4030	*NEW* TRUCK #13 - Licences	135	0			150	
7219-8000	*NEW* TRUCK #13 - Capital New Pickup	41,000	39228			0	
7300-1010	COMM CTR/PAVILLION - Wages and benefits	100,000	59403			100,000	
7300-2010	COMM CTR/PAVILLION - Materials/Supplies	5,000	2878			5,000	
7300-2024	COMM CTR/PAVILLION - Heating Fuel	15,000	9277			15,000	
7300-2030	COMM CTR/PAVILLION - Hydro/Stove Propane	19,000	11191			18,000	2020 costs lower than expected due to non use because of covid

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	NARRATIVE FOR SPENDING IN 2020	ACTUAL AND UNUSUAL SPENDING	2021 DRAFT	NARRATIVE FOR SPENDING IN 2021
7300-2050	COMM CTR/PAVILLION - Telephone	600	408			600	2020 costs lower than expected due to non use because of covid
7300-2400	COMM CTR/PAVILLION - Repairs & Maintenance	15,000	12560			15,000	
7300-3010	COMM CTR/PAVILLION - Equipment Charges	6,500	6571			6,500	
7300-3020	COMM CTR/PAVILLION - Zamboni Expenses	3,000	221			2,000	
7300-3030	COMM CTR/PAVILLION - Generator Expenses	4,000	1680			4,000	
7300-4020	COMM CTR/PAVILLION - Insurance	12,000	11211			12,500	
7300-8000	COMM CTR/PAVILLION - Capital Expenditures	48,000	1645			75,000	roof/windows/stove/ walkway
7400-5012	LIBRARY	80,000	80000			80,000	
7500-1010	LOCKS - Wages and benefits	22,000	21513			22,000	
7500-2010	LOCKS - Materials and Supplies	2,000	1086			2,000	
7500-2400	LOCKS - Repairs & Maintenance	1,500	0			2,000	
7500-3010	LOCKS - Equipment Charges	300	253			300	
7500-8000	LOCKS - Capital	5,000	0			0	
7600-1010	HERITAGE CTR - Wages and benefits	1,200	9679			10,000	
7600-2010	HERITAGE CTR - Repairs and Supplies	250	992			1,000	
7600-2030	HERITAGE CTR - Hydro	1,225	902			1,225	
7600-3010	HERITAGE CTR - Equipment Charges	250	134			250	
7600-4020	HERITAGE CTR - Insurance	900	943			1,000	
7600-8000	HERITAGE CTR - Capital	7,500	1412			4,000	mural
7700-1010	AHMIC COM CTR - Wages and benefits	6,000	2317			3,000	

Account No.	2020 WORKING BUDGET AND 2021 FORECAST BUDGET Account Name	2020 BUDGET	2020 ACTUAL	NARRATIVE FOR SPENDING IN 2020	ACTUAL AND UNUSUAL SPENDING	2021 DRAFT	NARRATIVE FOR SPENDING IN 2021
7700-2010	AHMIC COM CTR - Materials/Supplies	1,500	50			1,500	
7700-2024	AHMIC COM CTR - Heating Fuel	6,000	0			5,000	
7700-2030	AHMIC COM CTR - Hydro	1,000	638			1,000	
7700-2050	AHMIC COM CTR - Telephone	500	405			500	
7700-2400	AHMIC COM CTR - Repairs & Maintenance	10,000	757			0	
7700-3010	AHMIC COM CTR - Equipment Charges	800	620			800	
7700-4020	AHMIC COM CTR - Insurance	800	1376			1,400	
7700-8000	AHMIC - Capital Expenditures	20,000	0			0	TBD (kitchen/sign)
8010-1010	PLANNING - Wages and Benefits	0	23563			40,000	
8010-2030	PLANNING - CGIS Services	0	4468			4,500	
8010-2210	PLANNING - Legal fees	0	92			500	
8010-5012	PLANNING- Official Plan & Zoning Bylaw & Second dwelling	15,000	96			25,000	
8010-5014	PLANNING - General	16,000	7889			10,000	
8400-8020	Debt Payment Roads Loan	130,000	65000			130,000	
		7,850,870	6,328,451			10,539,014	

**THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN**

**BY-LAW NO. 2020 -**

**Being a By-law to confirm the proceedings of Council December 2, 2020**

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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 2nd day of December 2020.

**THE CORPORATION OF THE  
MUNICIPALITY OF MAGNETAWAN**

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Mayor

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CAO/Clerk