

AGENDA – Special Meeting of Council

Tuesday April 9, 2019 at 1:00 P.M.

Magnetawan Community Centre

*“R” denotes a
Council resolution*

1. CALL TO ORDER

R

2. DRAFT BUDGET REVIEW

2.1. Budget Narrative

3. ADJOURNMENT

R

2019 Draft Budget Information for Council

Attached is a revised 2019 draft budget with an overall budget requirement of \$4,643,919. After processing additional changes from the department heads for their individual budgets and recording additional grants that we were notified that we would be receiving, such as top up gas tax funding in the amount of \$92,622.58 and a Municipal Modernization Grant in the amount of \$560,800, as well as revenue from the sale of municipal property, I adjusted the budget requirement to this amount by recording a transfer to asset management reserves.

Using the online property tax analysis program (OPTA) and assuming the education rate remains the same as in 2018(2019 education rates have not been released yet), this requirement will generate an overall residential tax rate of 0.00851491 which is a 3% increase over the 2018 rate. This 3% tax rate increase was the increase council had discussed for 2019. I have attached copies of the reports from OPTA showing the tax impact of a 3% tax rate increase.

I have attached an updated reserve schedule showing the balances at December 31 2018 after adding the 2018 surplus of \$208,353.61 as well as reflecting transfers into and from reserves shown in this draft budget.

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 1

Time : 1:15 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1	GENERAL FUND				
	Revenue				
	TAXATION: NON-ASSESSABLE				
1-3-1000-1010	TAXATION - Interim Billing	-2,795,844	0	0	0
	Total TAXATION: NON-ASSESSABLE	-2,795,844	0	0	0
	TAXATION: COMMERCIAL				
1-3-1003-2071	COMMERCIAL: PIL General	0	0	-8,036	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	0	-291	0
1-3-1003-2170	COMMERCIAL: Taxable	0	0	-57,417	0
1-3-1003-2190	COMMERCIAL: Vacant	0	0	-1,772	0
	Total TAXATION: COMMERCIAL	0	0	-67,516	0
	TAXATION: FARMLAND				
1-3-1006-2170	FARMLAND: Taxable	0	0	-7,576	0
	Total TAXATION: FARMLAND	0	0	-7,576	0
	TAXATION: LANDFILL				
1-3-1008-2071	LANDFILL: PIL General	0	0	-150	0
	Total TAXATION: LANDFILL	0	0	-150	0
	TAXATION: INDUSTRIAL				
1-3-1009-2170	INDUSTRIAL: Taxable	0	0	-1,682	0
	Total TAXATION: INDUSTRIAL	0	0	-1,682	0
	TAXATION: MULTI-RES				
1-3-1013-2170	MULTI-RES: Taxable	0	0	-5,437	0
	Total TAXATION: MULTI-RES	0	0	-5,437	0
	TAXATION: RESIDENTIAL				
1-3-1018-2071	RESIDENTIAL: PIL General	0	0	-1,807	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	0	-2,660	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	0	-4,286,319	0
	Total TAXATION: RESIDENTIAL	0	0	-4,290,786	0
	TAXATION: MANAGED FORESTS				
1-3-1020-2170	MANAGED FORESTS: Taxable	0	0	-7,185	0
	Total TAXATION: MANAGED FOREST	0	0	-7,185	0
	SUPPLEMENTAL TAXATION: INDUSTRIAL				
1-3-1109-2180	SUPP INDUSTRIAL: Vac./Excess	-9	0	0	0
	Total SUPPLEMENTAL TAXATION: I	-9	0	0	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL				
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	-188	0	-23,645	0
	Total SUPPLEMENTAL TAXATION: R	-188	0	-23,645	0
	GENERAL TAXES				
1-3-1250-3016	GENERAL - Area Rating Taxation	-18,436	-48,878	-36,658	-36,668
	Total GENERAL TAXES	-18,436	-48,878	-36,658	-36,668
	TAXES - ENGLISH PUBLIC SCHOOL				
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	0	-1,137,010	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	-56	0	-6,215	0

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



GL5220

Date : Apr 04, 2019

Page : 2

Time : 1:15 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019

Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	0	-1,003	0
Total TAXES - ENGLISH PUBLIC S		-56	0	-1,144,228	0
TAXES - ENGLISH SEPARATE SCHOOL					
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	0	-19,417	0
1-3-1256-3005	ENG. SEP. SCH. - Tax Supps & Omits	-2	0	0	0
Total TAXES - ENGLISH SEPARATE		-2	0	-19,417	0
TAXES - FRENCH PUBLIC SCHOOL					
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	0	-7,128	0
1-3-1257-3005	FR. PUB SCH. - Tax Supps & Omits	-1	0	0	0
Total TAXES - FRENCH PUBLIC SC		-1	0	-7,128	0
TAXES - FRENCH SEPARATE SCHOOL					
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	0	-9,493	0
1-3-1258-3005	FR. SEP. SCH. - Tax Supps & Omits	-3	0	0	0
Total TAXES - FRENCH SEPARATE		-3	0	-9,493	0
PENALTIES & INTEREST					
1-3-1400-7130	TREAS - Penalties & Interest	-20,590	-73,000	-72,689	-85,500
Total PENALTIES & INTEREST		-20,590	-73,000	-72,689	-85,500
UNCONDITIONAL GRANTS					
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-280,150	-1,107,800	-1,120,600	-1,120,600
1-3-1500-5035	TREAS - Mun. Modernization System Grant	-560,800	-560,800	0	0
Total UNCONDITIONAL GRANTS		-840,950	-1,668,600	-1,120,600	-1,120,600
CONDITIONAL GRANTS					
1-3-1600-5015	Federal Govt-Canada Day Grant	0	-1,600	0	0
1-3-1600-5025	FCM Grant	0	0	0	-25,250
1-3-1600-5077	Prov Govt - OCIF	0	-68,263	-50,616	-50,000
1-3-1600-5078	Prov Govt - OCLIF	-11,647	-11,647	0	0
1-3-1600-5079	Prov Govt-Main St Revitalization Fund	0	-22,785	-16,090	-38,875
1-3-1600-5090	Ontario Stewardship Grants	0	-29,000	-36,110	-27,000
1-3-1600-5092	Prov Govt-Save On Energy Retrofit Grant	0	-7,000	0	0
1-3-1600-5093	Prov Govt - CSPT Program	-933	-3,734	-3,602	-3,339
1-3-1600-5094	Prov Govt - MTCS Grant	-4,500	-51,042	-29,958	-41,335
Total CONDITIONAL GRANTS		-17,080	-195,071	-136,376	-185,799
FEES & CHARGES					
1-3-1700-7100	TREAS - Lottery Licenses/Fees	0	-25	-5	-25
1-3-1700-7102	TREAS - Tax Certificates	-266	-3,600	-3,641	-2,100
1-3-1700-7104	TREAS - Maps Copies Etc.	-10	-3,900	-3,935	-5,000
1-3-1700-7106	TREAS - Document Commissioning	-18	-90	-93	-30
1-3-1700-7112	TREAS - Revenue - History Books	0	-730	-736	-345
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	-5	-60	-60	-25
1-3-1700-7120	TREAS - Other GG Revenues	-421	-3,900	-3,941	-1,000
1-3-1700-7132	TREAS - Land Sales	-9,381	-89,500	-2,034	-2,034
1-3-1700-7140	TREAS - Investment Income	-6,187	-28,000	-31,630	-27,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-6,200	-27,000	-23,526	-25,000
1-3-1700-7152	TREAS - Dividend Income - Kawartha	0	-430	-430	-430

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 3

Time : 1:15 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-3-1700-7160	TREAS - Rental - Communication Tower	-500	-1,500	-1,500	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	0	-170	-177	-200
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	18	-5,200	-5,279	-5,200
1-3-1700-7180	TREAS - Other Income	0	0	-8,275	-108,275
Total FEES & CHARGES		-22,970	-164,105	-85,262	-178,164
FIRE DEPARTMENT REVENUES					
1-3-2000-7220	FD - 911 Revenue	-71	-350	-741	-350
Total FIRE DEPARTMENT REVENUES		-71	-350	-741	-350
BUILDING REVENUES					
1-3-2100-7200	CBO - Building Permits	-21,386	-74,000	-100,055	-64,000
1-3-2100-7210	CBO - Building Information Reports	-200	-4,000	-3,900	-1,500
1-3-2100-7215	CBO - Abandoned Permits	-1,916	-3,000	0	0
Total BUILDING REVENUES		-23,502	-81,000	-103,955	-65,500
BYLAW REVENUES					
1-3-2200-5300	BLEO - POA Revenues	0	-20,000	-22,482	-31,000
1-3-2200-7210	BLEO - Dog Licenses	-915	-700	-724	-950
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	-20	-20	0	0
1-3-2200-7220	BLEO - Trailer Licences	-220	-3,500	-3,520	-3,960
Total BYLAW REVENUES		-1,155	-24,220	-26,726	-35,910
ROADS REVENUE					
1-3-3000-7300	ROADS - Road Revenues	-55,695	-184,440	-209,781	-190,440
1-3-3000-7310	ROADS - Miscellaneous Revenue	0	-25,000	-4,633	-4,633
1-3-3000-7320	ROADS - Entrance Permits	0	-400	-400	-350
1-3-3000-7330	ROADS - Aggregate Licence Fees	-475	-9,400	-9,497	-9,500
1-3-3000-7340	ROADS -Contribution to Unopened Rd Allow	0	-30,000	-26,121	0
Total ROADS REVENUE		-56,170	-249,240	-250,432	-204,923
LANDFILL REVENUES					
1-3-4020-7400	LF - Landfill Revenues	-515	-17,000	-29,569	-9,200
Total LANDFILL REVENUES		-515	-17,000	-29,569	-9,200
RECYCLING REVENUES					
1-3-4030-7410	RECY - Recycling Revenue	0	-16,000	-25,862	-19,000
1-3-4030-7420	RECY - Recycling Electronics	0	-1,700	-1,728	-2,000
Total RECYCLING REVENUES		0	-17,700	-27,590	-21,000
CEMETERY REVENUE					
1-3-5010-7500	CEM - Cemetery Revenue	-250	-1,500	-1,400	-1,000
1-3-5010-7510	CEM - Interest Revenue	0	-1,300	-1,359	-1,300
Total CEMETERY REVENUE		-250	-2,800	-2,759	-2,300
RECREATION REVENUE					
1-3-7000-7700	REC - Recreation Fees	0	-6,100	-3,453	-1,500
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	0	-6,500	-6,539	-6,527
1-3-7000-7740	REC - Parking Lot Revenue	0	-780	-783	-863
1-3-7000-7745	REC - Magnetawan Locks Revenue	0	-900	-991	-788
Total RECREATION REVENUE		0	-14,280	-11,766	-9,678
RENTAL REVENUE					

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 4

Time : 1:15 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-3-7100-7701	Rental - Church St Building	0	0	-4,800	-4,800
1-3-7100-7710	RENTAL - 4855 Hwy 520	0	-25,000	0	0
Total RENTAL REVENUE		0	-25,000	-4,800	-4,800
PARKS REVENUE					
1-3-7200-7735	Revenue - Parks	-9,265	-20,995	-26,556	-18,300
Total PARKS REVENUE		-9,265	-20,995	-26,556	-18,300
COMMUNITY CENTRE AND PAVILION REVENUE					
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-2,215	-10,500	-10,567	-10,000
1-3-7300-7735	Revenue-Ahmic Community Centre	0	0	0	-500
Total COMMUNITY CENTRE AND PAV		-2,215	-10,500	-10,567	-10,500
PLANNING REVENUES					
1-3-8000-7800	PLN - Planning Revenue	-1,150	-5,500	-11,250	-5,500
1-3-8000-7810	PLN - Encroachment licences	-500	-1,700	-1,700	-1,750
1-3-8000-7815	PLN - Access Licences	0	-50	-50	-50
Total PLANNING REVENUES		-1,650	-7,250	-13,000	-7,300
CAPITAL REVENUES					
1-3-9000-8000	Transfers from Reserves	0	0	-109,516	-107,442
1-3-9000-8001	Transfer from Asset Management Reserve	0	-485,972	-266,685	-260,000
1-3-9000-8003	Transfer- Community Enhancement Reserve	0	0	-10,607	-20,000
1-3-9000-8004	Transferfrom Obligatory Reserve-Parkland	0	-40,000	-6,337	-6,163
1-3-9000-8005	Transfer from Obligatory Reserve-Gas Tax	0	-176,957	-92,710	-92,622
1-3-9000-8030	Previous Years Special Area Surplus	0	0	0	-52
1-3-9000-8035	Previous Years Special Area Deficit	0	4,878	0	0
1-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	0	11,203	0
1-3-9000-8060	Contra Proceeds of Disposition	0	0	8,200	0
Total CAPITAL REVENUES		0	-698,051	-466,452	-486,279
Total Revenue		-3,810,922	-3,318,040	-8,010,741	-2,482,771
Expense					
LEGISLATIVE					
1-4-1000-1010	COUNCIL - Salaries and benefits	19,190	62,000	60,935	62,000
1-4-1000-1011	COUNCIL - Materials and Supplies	607	6,000	5,153	3,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	12,715	13,000	9,700	7,000
1-4-1000-5018	COUNCIL - Donations	4,244	6,000	5,913	7,000
Total LEGISLATIVE		36,756	87,000	81,701	79,000
ELECTIONS					
1-4-1100-1010	ELECTION - Wages and benefits	151	1,000	12,531	15,000
1-4-1100-1410	ELECTION - Training	0	0	243	1,000
1-4-1100-2010	ELECTION - Materials/Supplies	184	1,600	16,686	20,000
Total ELECTIONS		335	2,600	29,460	36,000
ADMINISTRATION					
1-4-1200-1010	ADMIN - Wages and benefits	42,039	203,000	223,505	210,000
1-4-1200-1310	ADMIN - Conferences and Seminars	2,689	7,000	6,005	5,000
1-4-1200-1315	ADMIN - Training	773	5,000	4,097	7,500
1-4-1200-1320	ADMIN - Memberships	947	1,700	1,262	2,250

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 5

Time : 1:15 pm



Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019

Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-1200-2010	ADMIN - Materials/Supplies	1,076	6,000	4,514	8,000
1-4-1200-2020	ADMIN - Asset Management	0	20,000	3,094	34,000
1-4-1200-2030	ADMIN - GIS Project	4,385	18,000	17,324	17,000
1-4-1200-2050	ADMIN - Telephone	1,405	4,500	4,354	4,500
1-4-1200-2052	ADMIN - Cell Telephone	177	2,000	1,435	1,000
1-4-1200-2120	ADMIN - Insurance	38,435	70,000	65,440	70,000
1-4-1200-2130	ADMIN - Computer expenses	11,623	22,000	18,442	22,000
1-4-1200-2135	ADMIN - Website expenses	1,135	10,000	11,684	20,000
1-4-1200-2140	ADMIN - Copying Expenses	564	1,500	1,016	1,000
1-4-1200-2210	ADMIN - Legal Fees-general	310	28,000	16,401	18,000
1-4-1200-2215	ADMIN - Legal fees-labour	0	10,000	1,692	18,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	623	33,000	0	15,000
1-4-1200-2225	ADMIN - HR Services	0	5,000	580	10,000
1-4-1200-2300	ADMIN - Advertising	529	2,500	987	3,000
1-4-1200-5014	ADMIN - History Book	0	500	506	0
1-4-1200-7000	ADMIN - Amortization Expense	0	0	27,352	0
1-4-1200-8000	ADMIN - Capital Expenditures	0	75,000	0	0
Total ADMINISTRATION		106,710	524,700	409,690	466,250
TREASURY					
1-4-1300-1010	TREAS - Wages and benefits	49,783	210,000	203,680	207,500
1-4-1300-2010	TREAS - Taxation Materials	4,399	11,000	10,782	9,600
1-4-1300-2200	TREAS - Accounting/Audit	4,070	17,200	14,455	17,200
1-4-1300-2210	TREAS - Legal Fees	0	120	116	4,000
1-4-1300-2310	TREAS - Bank Charges	249	1,400	1,112	1,400
1-4-1300-2320	TREAS - Property Assessment	45,556	95,881	95,911	95,911
1-4-1300-7120	TREAS - Tax Write-Offs	636	6,300	6,332	10,000
1-4-1300-9000	TREAS - Transfer-Working Reserves	0	0	208,354	0
1-4-1300-9001	TREAS - Transfer-Asset Mngmt Reserve	0	299,441	410,936	410,936
1-4-1300-9003	TREAS - Transfer- Com Enhancement Reserv	0	27,000	23,526	25,000
1-4-1300-9006	TREAS - Transfer-Landfill Closure Reserv	0	20,000	20,000	20,000
Total TREASURY		104,693	688,342	995,204	801,547
FIRE DEPARTMENT					
1-4-2000-1010	FD - Wages & Benefits-Fire Chief	20,678	88,000	83,842	73,000
1-4-2000-1110	FD - Wages & Benefits-Volunteer Calls	4,319	45,000	37,248	30,000
1-4-2000-1310	FD - Conferences/Seminars	0	5,000	2,376	5,000
1-4-2000-1320	FD - Memberships	325	1,200	1,091	1,100
1-4-2000-1400	FD - Training Wages	810	33,000	32,510	30,000
1-4-2000-1410	FD - Training Expenses	0	10,000	8,727	10,000
1-4-2000-1500	FD - Regional Training	4,170	16,682	17,602	17,190
1-4-2000-2010	FD - Materials and Supplies	1,331	10,000	9,855	6,000
1-4-2000-2018	FD - PPE & Fire Supplies	3,677	20,000	31,809	18,500
1-4-2000-2024	FD - Heating Fuel - Magnetwan Fire Hall	590	3,500	3,105	3,000
1-4-2000-2026	FD - Heating Fuel - Ahmic Fire Hall	350	3,000	901	208
1-4-2000-2028	FD - Hydro - Ahmic Fire Hall	169	1,500	330	3,000
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	88	1,000	319	1,000

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 6

Time : 1:15 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-2000-2030	FD - Hydro - Magnetawan Hall	344	1,800	1,636	1,800
1-4-2000-2050	FD - Telephone	2,115	3,500	3,088	3,500
1-4-2000-2052	FD - Cell Telephone	265	2,000	1,337	1,800
1-4-2000-2053	FD - Communications Tower	180	750	718	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	94	3,000	2,714	3,000
1-4-2000-2056	FD - Radio Upgrades	0	7,000	7,856	7,000
1-4-2000-2058	FD - Dispatch	0	2,600	2,521	2,800
1-4-2000-2120	FD - Office	0	1,000	200	2,250
1-4-2000-2300	FD - Advertising	0	250	0	250
1-4-2000-2400	FD - ATV Maintenance	201	1,500	907	3,000
1-4-2000-4020	FD - Insurance	16,518	30,000	29,737	30,000
1-4-2000-7000	FD - Amortization Expense	0	0	29,811	0
1-4-2000-7130	FD - Equipment Repairs & Maintenance	56	8,000	6,617	9,500
1-4-2000-7132	FD - Equipment Replacement	326	5,000	9,224	5,000
1-4-2000-7134	FD - Equipment Testing	122	5,000	4,393	3,800
1-4-2000-7140	FD - Building Maintenance-Mag Station	1,239	8,000	4,610	5,000
1-4-2000-7150	FD - Building Maintenance-Ahmic Station	2,191	3,500	1,171	5,500
1-4-2000-7210	FD - Fire Prevention	235	18,500	12,971	18,500
1-4-2000-7220	FD - Non Emergency Response Duties	0	8,000	5,145	8,000
1-4-2000-7230	FD - MNR Fire Protection	0	10,000	8,224	8,225
1-4-2000-7235	FD - Fire Protection Services	0	3,000	0	3,000
1-4-2000-8000	FD - Capital Expenditures	0	10,000	0	0
1-4-2000-8001	FD - Capital Contra Account	0	0	-3,049	0
Total FIRE DEPARTMENT		60,393	370,282	359,546	320,673
FIRE TRUCK#510 - 2012 DODGE RAM 2500					
1-4-2010-2022	TR510 - Fuel	384	2,000	3,184	2,500
1-4-2010-2070	TR510 - Repairs	2,208	5,000	2,869	4,800
Total FIRE TRUCK#510 - 2012 DO		2,592	7,000	6,053	7,300
FIRE TRUCK #511 - 1993 E ONE PUMPER/RESC					
1-4-2011-2022	TR511 - Fuel	75	750	1,328	1,800
1-4-2011-2070	TR511 - Repairs	0	2,000	6,138	5,500
Total FIRE TRUCK #511 - 1993 E		75	2,750	7,466	7,300
FIRE TRUCK #P1 - 2003 DODGE CARAVAN					
1-4-2012-2022	TRP1 - Fuel	202	500	3,302	2,500
1-4-2012-2070	TRP1 - Repairs	0	500	2,231	3,500
Total FIRE TRUCK #P1 - 2003 DO		202	1,000	5,533	6,000
FIRE TRUCK #514 - 1991 FORD LS8000 TANKE					
1-4-2014-2022	TR514 - Fuel	209	2,000	1,543	1,500
1-4-2014-2070	TR514 - Repairs	0	5,500	835	5,500
Total FIRE TRUCK #514 - 1991 F		209	7,500	2,378	7,000
FIRE TRUCK #517 - 2013 CHEVROLET EXPRESS					
1-4-2017-2022	TR517 - Fuel	392	5,000	0	0
1-4-2017-8000	TR517 - Capital	24,848	35,000	0	0
Total FIRE TRUCK #517 - 2013 C		25,240	40,000	0	0

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 7

Time : 1:15 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP					
1-4-2021-2022	TR521 - Fuel	66	3,000	2,559	1,800
1-4-2021-2070	TR521 - Repairs	0	5,000	3,823	5,500
1-4-2021-8000	TR521 - Capital	0	0	6,205	10,000
Total FIRE TRUCK #521 - 2004 F		66	8,000	12,587	17,300
FIRE TRUCK #527 - 1998 FORD AMBULANCE					
1-4-2027-2022	TR527 - Fuel	103	200	1,040	1,500
1-4-2027-2070	TR527 - Repairs	0	150	1,011	3,500
Total FIRE TRUCK #527 - 1998 F		103	350	2,051	5,000
FIRE TRUCK #531 - 2019 PUMPER TRUCK					
1-4-2031-2022	TR531 - Fuel	0	3,000	0	0
1-4-2031-8000	TR531 - Capital	0	438,972	0	0
Total FIRE TRUCK #531 - 2019		0	441,972	0	0
BUILDING DEPARTMENT					
1-4-2100-1010	CBO - Wages and benefits	20	101,250	88,818	100,000
1-4-2100-1320	CBO - Memberships	0	750	0	700
1-4-2100-1410	CBO - Training	0	5,000	3,762	5,400
1-4-2100-2010	CBO - Materials/Supplies	260	1,500	1,170	900
1-4-2100-2030	CBO - Mileage	1,392	7,500	6,696	5,500
1-4-2100-2050	CBO - Telephone	249	640	602	600
1-4-2100-2210	CBO - Legal Fees	5	25,000	144	3,150
Total BUILDING DEPARTMENT		1,926	141,640	101,192	116,250
BYLAW ENFORCEMENT					
1-4-2200-1010	BLEO - Wages and benefits	3,125	16,000	15,038	20,000
1-4-2200-1410	BLEO - Training	0	1,500	458	2,500
1-4-2200-2010	BLEO - Materials/Supplies	918	8,200	7,882	7,200
Total BYLAW ENFORCEMENT		4,043	25,700	23,378	29,700
COMMUNITY EMERGENCY MANAGEMENT					
1-4-2400-1010	CEMC - Wages and benefits	0	5,000	2,856	1,500
1-4-2400-1410	CEMC - Training	0	3,000	0	1,500
1-4-2400-2010	CEMC - Materials/Supplies	0	5,000	53	500
Total COMMUNITY EMERGENCY MANA		0	13,000	2,909	3,500
PROTECTION TO PERSONS & PROPERTY					
1-4-2500-2010	PROTECT - Policing Costs	81,990	491,945	502,186	502,922
1-4-2500-2030	PROTECT - 911	1,078	2,000	1,803	2,000
Total PROTECTION TO PERSONS &		83,068	493,945	503,989	504,922
COMMUNITY DEVELOPMENT					
1-4-2600-1010	COM - Wages and benefits	10,134	46,446	23,097	42,225
1-4-2600-2010	COM - Materials/Supplies	408	5,000	2,274	5,000
1-4-2600-2015	COM - Events	2,379	20,000	16,992	16,500
1-4-2600-2020	COM - Arts Commission	0	0	0	5,000
1-4-2600-2065	COM - Regional Economic Dev Dept	0	14,000	7,500	7,500
1-4-2600-2300	COM - Advertising	0	2,700	2,650	3,500
1-4-2600-2350	COM - Signage	1,288	2,000	644	2,000

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 8

Time : 1:15 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-2600-2400	COM - Recreation	3,410	18,000	4,203	20,000
Total COMMUNITY DEVELOPMENT		17,619	108,146	57,360	101,725
BRIDGES & CULVERTS					
1-4-3011-1010	A - Wages and benefits	117	80,000	41,587	20,000
1-4-3011-2010	A - Materials/Supplies	0	160,000	68,813	50,000
1-4-3011-3010	A - Equipment Charges	0	40,000	31,418	10,200
1-4-3011-3015	A - Rented Equipment	0	25,000	16,753	5,000
1-4-3011-3040	A - Culvert/Bridge-Engineering	0	50,000	17,604	10,000
1-4-3011-8000	A - Culvert/Bridges- Capital	0	600,000	0	0
Total BRIDGES & CULVERTS		117	955,000	176,175	95,200
GRASS MOWING					
1-4-3021-1010	B1 - Wages and benefits	0	120	104	0
1-4-3021-4010	B1 - Contracts	0	7,500	6,554	7,500
Total GRASS MOWING		0	7,620	6,658	7,500
BRUSHING/TREE TRIMMING					
1-4-3022-1010	B2 - Wages and benefits	0	18,000	13,162	3,000
1-4-3022-3010	B2 - Equipment Charges	0	5,000	3,525	3,000
1-4-3022-3015	B2 - Rental of Chipper	0	0	5,488	4,000
1-4-3022-3025	B2 - Rental of Tractor	0	25,500	0	0
1-4-3022-4010	B2 - Contracts Services	0	0	60,400	60,000
1-4-3022-4015	B2 - Emergency Tree Felling	0	3,500	0	3,500
Total BRUSHING/TREE TRIMMING		0	52,000	82,575	73,500
DITCHING					
1-4-3023-1010	B3 - Wages and benefits	205	40,000	22,779	4,080
1-4-3023-3010	B3 - Equipment Charges	30	25,000	12,079	4,080
1-4-3023-3015	B3 - Rented Equipment	0	15,000	1,679	5,000
1-4-3023-4010	B3 - Contracts	0	0	49,822	55,000
Total DITCHING		235	80,000	86,359	68,160
BEAVER PROBLEMS					
1-4-3024-1010	B4 - Wages and benefits	0	3,000	2,473	1,200
1-4-3024-3010	B4 - Equipment Charges	0	1,000	761	800
1-4-3024-4010	B4 - Contracts	0	0	0	5,000
Total BEAVER PROBLEMS		0	4,000	3,234	7,000
DEBRIS & LITTER PICKUP					
1-4-3025-1010	B5 - Wages and benefits	0	550	379	510
1-4-3025-3010	B5 - Equipment Charges	0	550	0	510
Total DEBRIS & LITTER PICKUP		0	1,100	379	1,020
COLD MIX PATCHING					
1-4-3031-1010	C1 - Wages and benefits	0	7,000	5,115	10,000
1-4-3031-2010	C1 - Materials/Supplies	0	15,000	14,105	16,000
1-4-3031-3010	C1 - Equipment Charges	0	4,000	3,847	4,000
Total COLD MIX PATCHING		0	26,000	23,067	30,000
SWEEPING/CRACK SEALING					
1-4-3032-1010	C2 - Wages and benefits	0	500	433	510

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 9

Time : 1:16 pm



Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019

Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-3032-3010	C2 - Equipment Charges	0	250	15	510
1-4-3032-4010	C2 - Contracts	0	10,000	8,092	7,500
Total SWEEPING/CRACK SEALING		0	10,750	8,540	8,520
WATER/FLOODING					
1-4-3033-1010	C3 - Wages and benefits	1,608	2,000	535	2,000
1-4-3033-3010	C3 - Equipment Charges	0	2,000	426	2,000
Total WATER/FLOODING		1,608	4,000	961	4,000
ROAD CONSTRUCTION/ROAD REPAIR					
1-4-3034-1010	C4 - Wages and benefits	0	3,000	2,702	0
1-4-3034-3010	C4 - Equipment Charges	0	1,500	75	0
1-4-3034-8000	C4 - Capital Projects	0	50,400	280,689	331,285
1-4-3034-8002	C4 - Gas Tax Project	0	187,600	101,822	95,300
1-4-3034-8140	C4 - Unopened Road Allowances	0	60,000	52,242	30,000
Total ROAD CONSTRUCTION/ROAD R		0	302,500	437,530	456,585
CATCHBASIN VACUUMING					
1-4-3035-1010	C5 - Wages and benefits	0	250	112	510
1-4-3035-3010	C5 - Equipment Charges	0	250	224	0
1-4-3035-4010	C5 - Contracts	0	5,000	0	2,550
Total CATCHBASIN VACUUMING		0	5,500	336	3,060
DRAINAGE					
1-4-3036-1010	C6 - Wages and benefits	0	3,000	3,266	0
1-4-3036-3010	C6 - Equipment Charges	0	1,000	875	0
1-4-3036-4010	C6 - Contracts	0	10,000	11,278	0
Total DRAINAGE		0	14,000	15,419	0
GRAVEL PATCHING/WASHOUTS					
1-4-3041-1010	D1 - Wages and benefits	0	12,000	10,403	15,300
1-4-3041-2010	D1 - Materials/Supplies	0	50,000	49,324	30,600
1-4-3041-3010	D1 - Equipment Charges	0	11,000	10,179	7,140
1-4-3041-4010	D1 - Contracts	0	20,000	3,706	18,360
Total GRAVEL PATCHING/WASHOUTS		0	93,000	73,612	71,400
GRADING					
1-4-3042-1010	D2 - Wages and benefits	0	18,000	16,751	15,300
1-4-3042-3010	D2 - Equipment Charges	0	26,000	25,358	25,500
1-4-3042-4010	D2 - Contracts	0	18,000	14,571	20,400
Total GRADING		0	62,000	56,680	61,200
DUST CONTROL					
1-4-3043-1010	D3 - Wages and benefits	0	5,000	4,470	3,000
1-4-3043-2010	D3 - Materials/Supplies	0	62,000	61,026	61,200
1-4-3043-3010	D3 - Equipment Charges	0	4,000	2,957	2,000
1-4-3043-4010	D3 - Contracts	0	32,000	29,531	30,600
Total DUST CONTROL		0	103,000	97,984	96,800
GRAVEL					
1-4-3045-1010	D5 - Wages and benefits	525	3,500	2,994	5,000
1-4-3045-2010	D5 - Materials/Supplies	0	122,500	94,172	94,600

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 10

Time : 1:16 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-3045-3010	D5 - Equipment Charges	0	3,000	2,550	3,000
1-4-3045-3015	D5 - Equipment Rental	0	10,000	8,885	3,000
1-4-3045-4010	D5 - Contracts	0	52,500	40,345	40,542
Total GRAVEL		525	191,500	148,946	146,142
SNOW PLOWING					
1-4-3051-1010	E1 - Wages and benefits	46,482	72,000	59,824	51,000
1-4-3051-2010	E1 - Materials/Supplies	0	15,000	5,043	15,000
1-4-3051-3010	E1 - Equipment Charges	36,055	60,000	54,229	61,200
Total SNOW PLOWING		82,537	147,000	119,096	127,200
SANDING/SALTING					
1-4-3052-1010	E2 - Wages and benefits	16,135	35,000	32,144	20,000
1-4-3052-2010	E2 - Materials/Supplies	17,598	42,000	40,629	35,800
1-4-3052-3010	E2 - Equipment Charges	14,104	30,000	28,117	15,000
1-4-3052-4010	E2 - Contracts	8,775	16,800	19,660	14,200
Total SANDING/SALTING		56,612	123,800	120,550	85,000
CULVERT THAWING					
1-4-3053-1010	E3 - Wages and benefits	3,576	6,000	5,405	2,000
1-4-3053-2010	E3 - Materials/Supplies	0	400	0	350
1-4-3053-3010	E3 - Equipment Charges	611	2,000	1,443	500
Total CULVERT THAWING		4,187	8,400	6,848	2,850
STANDBY					
1-4-3054-1010	E4 - Wages and benefits	2,417	12,000	9,570	12,240
Total STANDBY		2,417	12,000	9,570	12,240
SAFETY DEVICES					
1-4-3061-1010	F - Wages and benefits	922	3,000	2,331	4,000
1-4-3061-2010	F - Materials/Supplies	377	2,000	1,695	6,000
1-4-3061-2020	F - Safety-PPE	338	4,500	4,194	3,000
1-4-3061-2350	F - Signage	178	4,000	3,184	3,000
1-4-3061-3010	F - Equipment Charges	176	500	415	1,000
1-4-3061-3040	F - Roadside Safety	0	2,500	2,576	2,500
1-4-3061-3050	F - Line Painting	0	5,000	1,933	5,000
1-4-3061-8000	F - Capital	0	0	16,090	0
Total SAFETY DEVICES		1,991	21,500	32,418	24,500
ROAD PATROL					
1-4-3072-1010	RP - Wages and benefits	1,495	15,000	11,778	18,000
1-4-3072-3010	RP - Equipment Charges	300	5,000	3,563	7,000
Total ROAD PATROL		1,795	20,000	15,341	25,000
PRIVATE ROADS GRANT					
1-4-3073-7500	PR - Private Road Grants	0	15,000	15,832	15,000
Total PRIVATE ROADS GRANT		0	15,000	15,832	15,000
OVERHEAD					
1-4-3101-1010	J - Wages and benefits	22,050	118,000	108,847	114,240
1-4-3101-1090	J - Vacation Pay	2,213	30,000	25,688	33,185
1-4-3101-1092	J - Stat Holidays	1,798	16,500	15,658	17,544

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
To 1-4-8400-8030
Fiscal Year : 2019

Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-3101-1094	J - Sick Days	193	2,800	2,076	2,346
1-4-3101-1310	J - Conferences/Trade Shows	148	3,300	3,018	3,060
1-4-3101-1410	J - Training	4,331	8,500	8,506	8,000
1-4-3101-1415	J - Union costs	0	1,000	88	2,000
1-4-3101-2010	J - Materials/Supplies	2,443	7,500	7,097	6,000
1-4-3101-2022	J - Clear Diesel Inventory Clearing	-23	0	0	0
1-4-3101-2023	J - Dyed Diesel Inventory Clearing	-31	0	0	0
1-4-3101-2024	J - Heating Fuel	6,107	11,000	10,679	10,200
1-4-3101-2030	J - Hydro	1,410	5,000	4,800	6,120
1-4-3101-2050	J - Telephone	714	1,500	1,231	1,500
1-4-3101-2052	J - Cell Telephone	350	2,000	1,508	3,000
1-4-3101-2053	J - Communications Equipment and Tower	180	1,000	1,294	500
1-4-3101-2054	J - Radio License (Base)	0	700	652	800
1-4-3101-2080	J - Small Tools and Supplies	1,154	7,000	6,103	8,000
1-4-3101-2090	J - Interest Expense - Roads Projects	0	24,883	28,094	28,094
1-4-3101-2110	J - Dues & Subscriptions	0	2,500	2,406	1,500
1-4-3101-2120	J - Office	176	2,000	1,816	2,000
1-4-3101-2150	J - Consulting fees	1,151	6,000	1,083	7,000
1-4-3101-2300	J - Advertising	331	2,000	2,034	1,000
1-4-3101-2400	J - Building Maintenance	3,087	12,000	9,425	12,000
1-4-3101-2420	J - Building Security	253	1,100	1,080	500
1-4-3101-3010	J - Equipment Charges	0	1,000	0	1,000
1-4-3101-4020	J - Insurance	17,851	36,000	31,825	35,700
1-4-3101-5010	J - Miscellaneous	53	1,000	1,893	1,000
1-4-3101-7000	J - Amortization Expense	0	0	628,322	0
1-4-3101-8000	J - Capital Expenditures	0	0	39,081	40,000
1-4-3101-8001	J - Capital Contra Account	0	0	-922,473	0
Total OVERHEAD		65,939	304,283	21,831	346,289
GRADER - 2012 JOHN DEERE					
1-4-3211-1010	GR - Wages and benefits	36	1,200	1,179	1,530
1-4-3211-2022	GR - Diesel	1,449	12,000	13,763	7,650
1-4-3211-2070	GR - Repairs	0	15,000	23,720	22,000
Total GRADER - 2012 JOHN DEERE		1,485	28,200	38,662	31,180
COMPACTOR - 2003 CATERPILLAR					
1-4-3213-1010	COM - Wages and benefits	0	1,020	0	1,020
1-4-3213-2022	COM - Fuel	304	2,500	2,267	5,100
1-4-3213-2070	COM - Repairs	0	4,500	679	4,590
Total COMPACTOR - 2003 CATERPI		304	8,020	2,946	10,710
DOZER - CASE 850K					
1-4-3214-1010	DOZ - Wages and benefits	0	2,000	1,891	2,040
1-4-3214-2022	DOZ - Fuel	209	1,000	539	3,000
1-4-3214-2070	DOZ - Repairs	558	10,000	9,291	9,610
Total DOZER - CASE 850K		767	13,000	11,721	14,650
BACK HOE #3 - 2005 CASE 580 4WD					
1-4-3216-1010	BH3 - Wages and benefits	0	510	60	510

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 12

Time : 1:16 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-3216-2022	BH3 - Diesel	748	1,020	1,298	1,020
1-4-3216-2070	BH3 - Repairs	658	3,500	2,379	6,000
Total BACK HOE #3 - 2005 CASE		1,406	5,030	3,737	7,530
BACK HOE #4 - 2012 JOHN DEERE 410J					
1-4-3217-1010	BH4 - Wages and benefits	58	1,020	575	1,020
1-4-3217-2022	BH4 - Diesel	721	2,000	1,884	2,500
1-4-3217-2070	BH4 - Repairs	0	4,000	3,306	5,100
Total BACK HOE #4 - 2012 JOHN		779	7,020	5,765	8,620
BACK HOE #5 - 2014 CASE 590					
1-4-3218-1010	BH5 - Wages and benefits	0	500	0	500
1-4-3218-2022	BH5 - Diesel	359	5,000	5,303	2,000
1-4-3218-2070	BH5 - Repairs	264	4,000	3,962	3,570
Total BACK HOE #5 - 2014 CASE		623	9,500	9,265	6,070
WHEEL LOADER					
1-4-3219-1010	LOADER - Wages and benefits	0	500	192	500
1-4-3219-2022	LOADER - Diesel	642	3,000	2,926	2,000
1-4-3219-2070	LOADER - Repairs	103	550	45	510
Total WHEEL LOADER		745	4,050	3,163	3,010
TRUCK #20 - 2017 CHEVROLET SILVERADO 150					
1-4-3220-1010	TR20 - Wages and benefits	0	510	197	510
1-4-3220-2022	TR20 - Fuel	685	4,000	3,243	2,500
1-4-3220-2070	TR20 - Repairs	332	1,020	553	1,020
1-4-3220-4030	TR20 - Licences	0	120	120	350
1-4-3220-8000	TR20 - Capital Expenditures	0	7,000	0	0
Total TRUCK #20 - 2017 CHEVROL		1,017	12,650	4,113	4,380
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP					
1-4-3221-1010	TR21 - Wages and benefits	0	1,020	444	1,020
1-4-3221-2022	TR21- Fuel	311	5,500	4,887	5,000
1-4-3221-2070	TR21 - Repairs	4,004	9,500	8,951	7,000
1-4-3221-4030	TR21 - Licences	0	265	265	375
1-4-3221-8000	TR21 - Capital Expenditures	0	7,000	0	0
Total TRUCK #21 - 2012 DODGE 2		4,315	23,285	14,547	13,395
TRUCK #22 - 2016 FREIGHTLINER TANDEM					
1-4-3222-1010	TR22 - Wages and benefits	475	2,000	1,219	2,040
1-4-3222-2022	TR22 - Fuel	5,721	13,000	13,440	12,000
1-4-3222-2070	TR22 - Repairs	962	7,000	6,157	4,000
1-4-3222-4030	TR22 - Licences	0	2,144	2,144	2,145
1-4-3222-8000	TR22 - Capital Expenditures	0	7,000	0	10,000
Total TRUCK #22 - 2016 FREIGHT		7,158	31,144	22,960	30,185
TRUCK #24 - 2012 INTERNATIONAL TANDEM					
1-4-3224-1010	TR24 - Wages and benefits	85	2,000	875	3,000
1-4-3224-2022	TR24 - Diesel	2,306	7,000	5,313	10,000
1-4-3224-2070	TR24 - Repairs	752	10,000	7,076	10,000
1-4-3224-4030	TR24 - Licences	0	1,764	1,764	1,730

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 13

Time : 1:16 pm

Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-3224-8000	TR24 - Capital Expenditures	0	7,000	0	10,000
Total TRUCK #24 - 2012 INTERNA		3,143	27,764	15,028	34,730
TRUCK #25 - 2012 INTERNATIONAL TANDEM					
1-4-3225-1010	TR25 - Wages and benefits	571	571	1,802	3,060
1-4-3225-2022	TR25 - Diesel	0	0	15,535	12,000
1-4-3225-2070	TR25 - Repairs	0	1,000	15,431	12,000
1-4-3225-4030	TR25 - Licences	0	0	0	1,765
1-4-3225-8000	TR25 - Capital Expenditures	0	0	0	10,000
Total TRUCK #25 - 2012 INTERNA		571	1,571	32,768	38,825
TRUCK #27 - 2014 FREIGHTLINER TANDEM					
1-4-3227-1010	TR 27 - Wages and benefits	517	1,000	793	2,040
1-4-3227-2022	TR 27 - Diesel	4,666	12,000	12,227	10,000
1-4-3227-2070	TR27 - Repairs	1,632	8,000	7,289	10,000
1-4-3227-4030	TR27 - Licences	0	1,764	1,764	1,765
1-4-3227-8000	TR27 - Capital Expenditures	0	7,000	0	10,000
Total TRUCK #27 - 2014 FREIGH		6,815	29,764	22,073	33,805
TRUCK #28 - 2018 WESTERN STAR					
1-4-3228-1010	TR28 - Wages and benefits	99	2,400	2,370	1,020
1-4-3228-2022	TR28 - Diesel	3,480	11,000	10,711	5,100
1-4-3228-2060	TR28 - Lubrication	0	0	81	0
1-4-3228-2070	TR28 - Repairs	1,389	5,500	5,233	2,000
1-4-3228-4030	TR28 - Licences	0	1,841	1,841	2,479
1-4-3228-8000	TR28 - Capital Expenditures	0	7,000	0	10,000
Total TRUCK #28 - 2018 WESTERN		4,968	27,741	20,236	20,599
TRUCK #29 - NEW TANDEM					
1-4-3229-1010	TR29 - Wages and benefits	746	2,000	0	0
1-4-3229-2022	TR29 - Diesel	3,922	11,000	0	0
1-4-3229-2070	TR29 - Repairs	2,766	5,000	0	0
1-4-3229-4030	TR29 - Licences	0	1,841	0	0
1-4-3229-8000	TR29 - Capital Expenditures	6,469	7,000	231,868	260,000
Total TRUCK #29 - NEW TANDEM		13,903	26,841	231,868	260,000
STEAM JENNY					
1-4-3232-1010	SJ1 - Wages and benefits	29	400	291	510
1-4-3232-2022	SJ1 - Fuel	288	600	543	357
1-4-3232-2070	SJ1 - Repairs	67	250	271	204
Total STEAM JENNY		384	1,250	1,105	1,071
WATER TANK					
1-4-3234-1010	WT - Wages and benefits	0	1,020	63	1,020
1-4-3234-2070	WT - Repairs	0	1,500	627	765
Total WATER TANK		0	2,520	690	1,785
FLOAT					
1-4-3240-1010	FL - Wages and benefits	0	510	0	510
1-4-3240-2070	FL - Repair Parts	0	2,000	1,858	1,000
Total FLOAT		0	2,510	1,858	1,510

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 14

Time : 1:16 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
PARKING LOT					
1-4-3700-1010	PARKING - Wages and benefits	961	3,500	3,304	3,500
1-4-3700-2010	PARKING - Materials and Supplies	0	1,000	951	1,000
1-4-3700-3010	PARKING - Equipment Charges	665	600	507	600
Total PARKING LOT		1,626	5,100	4,762	5,100
STREETLIGHTS					
1-4-3800-5012	STREET - Magnetawan Street Lights	4,181	20,000	18,033	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	99	1,500	1,182	1,500
1-4-3800-5016	STREET - Rockwynn Landing Light	59	400	355	400
1-4-3800-7000	STREET - Amortization Expense	0	0	8,362	0
1-4-3800-8000	STREET - Capital Expenditures	0	0	0	5,000
Total STREETLIGHTS		4,339	21,900	27,932	26,900
SIDEWALKS					
1-4-3900-1010	SIDEWALKS - Wages and benefits	5,144	7,500	6,147	5,000
1-4-3900-2010	SIDEWALKS - Materials/Supplies	0	250	82	500
1-4-3900-2400	SIDEWALKS - Equipment Repairs	0	100	0	500
1-4-3900-3010	SIDEWALKS - Equipment Charges	1,969	2,600	2,580	2,500
1-4-3900-7000	SIDEWALKS - Amortization Expense	0	0	4,650	0
Total SIDEWALKS		7,113	10,450	13,459	8,500
GARBAGE COLLECTION					
1-4-4010-4010	GARBAGE - Contracts	3,433	21,000	20,794	18,360
Total GARBAGE COLLECTION		3,433	21,000	20,794	18,360
LANDFILL					
1-4-4020-1010	LF - Wages and benefits	15,891	80,000	76,265	83,640
1-4-4020-1090	LF - Vacation Pay	1,185	3,500	2,412	1,556
1-4-4020-1092	LF - Stat Holidays	402	2,400	2,640	2,815
1-4-4020-1094	LF - Sick Days	418	600	637	204
1-4-4020-1410	LF - Training	0	550	491	1,020
1-4-4020-1415	LF - Union costs	0	150	0	200
1-4-4020-2010	LF - Materials/Supplies	1,256	10,000	6,646	10,000
1-4-4020-2020	LF - Latrine Rentals/Cleaning	458	2,300	2,122	2,203
1-4-4020-2023	LF - Dyed Diesel Inventory Clearing	-1,057	0	0	0
1-4-4020-2024	LF - Propane Heat	277	600	508	500
1-4-4020-2052	LF - Cell Telephone	380	800	327	800
1-4-4020-2400	LF - Repairs & Maintenance	58	1,500	560	2,000
1-4-4020-3010	LF - Equipment Charges	4,095	30,000	14,580	30,000
1-4-4020-3040	LF - Engineering fees	11,702	12,000	26,956	10,000
1-4-4020-4010	LF - Contracts	216	5,000	0	0
1-4-4020-4020	LF - Insurance	1,457	3,000	2,622	3,060
1-4-4020-4022	LF - Mattress disposal	3,986	40,000	38,968	0
1-4-4020-5020	LF - Monitoring Costs-Croft	0	8,244	7,797	6,550
1-4-4020-5025	LF - Monitoring Costs-Chapman	0	8,680	7,187	5,570
1-4-4020-5030	LF - Closure Costs - Croft	0	0	20,500	0
1-4-4020-5035	LF - Closure Costs - Chapman	0	0	20,500	0
1-4-4020-7000	LF - Amortization Expense	0	0	68,235	0

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 15

Time : 1:16 pm

Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-4020-8000	LF - Capital Expenditures	0	0	36,524	10,000
1-4-4020-8001	LF - Capital Contra Account	0	0	-77,337	0
Total LANDFILL		40,724	209,324	259,140	170,118
RECYCLING					
1-4-4030-1010	RECY - Wages and benefits	6,861	50,000	49,535	35,200
1-4-4030-1090	RECY - Vacation Pay	0	2,000	0	1,037
1-4-4030-1092	RECY - Stat Holidays	222	1,575	1,725	1,785
1-4-4030-1094	RECY - Sick Days	0	220	58	204
1-4-4030-1410	RECY - Training	0	550	82	510
1-4-4030-2010	RECY - Materials/Supplies	98	2,000	1,713	2,500
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	458	2,200	1,816	2,203
1-4-4030-2024	RECY - Propane Heat	277	600	621	500
1-4-4030-2052	RECY - Cell Telephone	88	300	227	600
1-4-4030-2400	RECY - Repairs & Maintenance	58	500	0	500
1-4-4030-3010	RECY - Equipment Charges	1,128	6,000	5,601	12,000
1-4-4030-4010	RECY - Contracts	0	10,000	500	0
1-4-4030-4012	RECY - Recycling Curbside	3,433	23,000	20,794	18,360
1-4-4030-4014	RECY - Recycling Depot	6,509	60,000	55,134	43,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	0	10,000	8,090	7,500
1-4-4030-4020	RECY - Insurance	1,457	2,800	2,622	3,060
1-4-4030-4021	RECY - Electronics	0	500	0	500
1-4-4030-7000	RECY - Amortization Expense	0	0	5,804	0
1-4-4030-8000	RECY - Capital Expenditures	0	0	10,607	15,000
Total RECYCLING		20,589	172,245	164,929	144,459
WATER SYSTEMS					
1-4-4300-1010	W-SYS - Wages and benefits	1,041	5,000	3,834	8,000
1-4-4300-2010	W-SYS - Materials/Supplies	1,768	5,500	4,569	6,000
1-4-4300-3010	W-SYS - Equipment Charges	168	575	535	500
Total WATER SYSTEMS		2,977	11,075	8,938	14,500
CEMETERY					
1-4-5010-1010	CEM - Wages and benefits	279	18,000	12,766	20,000
1-4-5010-2010	CEM - Materials/Supplies	231	2,000	413	4,000
1-4-5010-2210	CEM - Legal Fees	0	3,000	0	3,000
1-4-5010-2400	CEM - Repairs & Maintenance	0	2,500	923	2,500
1-4-5010-3010	CEM - Equipment Charges	0	1,800	1,160	2,000
1-4-5010-4020	CEM - Insurance	339	750	606	750
1-4-5010-7000	CEM - Amortization Expense	0	0	2,148	0
1-4-5010-8000	CEM - Capital Expenditures	0	5,000	0	5,000
Total CEMETERY		849	33,050	18,016	37,250
HOMES FOR THE AGED					
1-4-6010-2010	HOME - Eastholme	51,506	206,023	204,642	204,642
Total HOMES FOR THE AGED		51,506	206,023	204,642	204,642
SOCIAL/FAMILY SERVICES					
1-4-6200-2710	SOCIAL - DSSAB	75,154	302,952	300,617	300,617
1-4-6200-5020	SOCIAL -Friendship Club	0	9,838	9,713	9,712

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 16

Time : 1:16 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-6200-7000	SOCIAL - Amortization Expense	0	0	1,377	0
Total SOCIAL/FAMILY SERVICES		75,154	312,790	311,707	310,329
BUILDING - 28 CHURCH ST RENTAL					
1-4-6300-1010	RENTAL - Wages and benefits	626	1,100	1,693	2,500
1-4-6300-2010	RENTAL - Materials/Supplies	1,163	1,700	2,034	3,500
1-4-6300-2030	RENTAL - Hydro	666	1,200	3,101	3,000
1-4-6300-3010	RENTAL - Equipment Charges	173	300	353	600
1-4-6300-4020	RENTAL - Insurance	412	800	744	800
Total BUILDING - 28 CHURCH ST		3,040	5,100	7,925	10,400
BUILDING - 4855 HWY 520					
1-4-6350-1010	BUILDING - Wages and benefits	968	2,500	2,273	2,500
1-4-6350-2010	BUILDING - Materials/Supplies	402	1,500	287	5,000
1-4-6350-2024	BUILDING - Heating Fuel	3,809	7,000	10,034	2,000
1-4-6350-2030	BUILDING - Hydro	580	800	1,035	1,000
1-4-6350-2300	BUILDING - Advertising	0	2,000	0	1,500
1-4-6350-2400	BUILDING - Repairs & Maintenance	420	5,000	7,703	5,000
1-4-6350-3010	BUILDING - Equipment Charges	310	1,000	314	1,000
1-4-6350-4010	BUILDING - Contracts	3,562	8,000	0	25,000
1-4-6350-4020	BUILDING - Insurance	0	5,000	2,400	5,000
1-4-6350-4030	BUILDING - Planning	0	75,000	9,328	30,000
1-4-6350-8000	BUILDING - Capital Expenditures	0	25,000	1,404	0
1-4-6350-8001	BUILDING - Capital Contra Account	0	0	-5,139	0
Total BUILDING - 4855 HWY 520		10,051	132,800	29,639	78,000
HEALTH SERVICES					
1-4-6400-2010	HEALTH - Health Unit	14,465	43,418	43,298	43,298
1-4-6400-2015	HEALTH - OTN Contribution	500	500	500	500
1-4-6400-2020	HEALTH - Land Ambulance	66,445	199,334	196,201	196,201
Total HEALTH SERVICES		81,410	243,252	239,999	239,999
SWIM PROGRAM					
1-4-7050-1010	SWIM - Wages and benefits	0	6,500	6,539	6,527
Total SWIM PROGRAM		0	6,500	6,539	6,527
WHARFS					
1-4-7100-1010	WHARFS - Wages and benefits	0	1,500	1,110	1,500
1-4-7100-2010	WHARFS - Materials and Supplies	0	1,500	1,208	1,500
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	0	500	388	500
1-4-7100-3010	WHARFS - Equipment Charges	0	500	488	500
1-4-7100-8000	WHARFS - Capital Expenditures	0	6,500	309	3,000
Total WHARFS		0	10,500	3,503	7,000
PARKS					
1-4-7200-1010	PARKS - Wages and benefits	16,511	107,000	112,687	110,000
1-4-7200-1410	PARKS - Training	0	5,000	278	2,500
1-4-7200-1415	PARKS - Union costs	0	500	0	500
1-4-7200-2010	PARKS - Materials/Supplies	1,390	12,000	12,139	15,000
1-4-7200-2015	PARKS - Vandalism	0	500	0	300

MUNICIPALITY OF MAGNETAWAN

Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 17

Time : 1:16 pm



Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019

Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-7200-2020	PARKS - Safety & Health	0	2,000	1,553	1,200
1-4-7200-2024	PARKS - Heating Fuel	1,866	4,400	4,121	4,400
1-4-7200-2030	PARKS - Hydro	1,308	5,000	4,494	5,000
1-4-7200-2050	PARKS - Telephone	355	750	718	1,000
1-4-7200-2052	PARKS - Cell Telephone	104	600	291	600
1-4-7200-2120	PARKS - Office	0	0	7	200
1-4-7200-2150	PARKS - Consulting fees	0	0	1,201	0
1-4-7200-2400	PARKS - Repairs & Maintenance	1,449	9,000	8,872	8,000
1-4-7200-3010	PARKS - Equipment Charges	1,329	6,500	10,695	6,500
1-4-7200-4020	PARKS - Insurance	6,827	13,500	12,483	13,500
1-4-7200-7000	PARKS - Amortization Expense	0	0	37,038	0
1-4-7200-8000	PARKS - Capital Expenditures	0	0	9,794	20,000
1-4-7200-8001	PARKS - Capital Contra Account	0	0	-82,236	0
Total PARKS		31,139	166,750	134,135	188,700
PARKS TRUCK #10 - 2010 DODGE 1500					
1-4-7210-1010	TR10 - Wages and benefits	23	500	25	1,000
1-4-7210-2022	TR10 - Fuel	1,071	4,000	4,458	3,000
1-4-7210-2060	TR10 - Lubrication	0	0	0	150
1-4-7210-2070	TR10 - Repairs	576	2,000	2,758	2,000
1-4-7210-4030	TR10 - Licences	0	130	120	130
Total PARKS TRUCK #10 - 2010 D		1,670	6,630	7,361	6,280
PARKS TRUCK #8 - 2006 FORD F450					
1-4-7211-2022	TR8 - Fuel	0	0	215	215
1-4-7211-2060	TR8 - Lubrication	0	0	65	65
Total PARKS TRUCK #8 - 2006 FO		0	0	280	280
PARKS TRACTOR #1 - JOHN DEERE 4110					
1-4-7212-1010	TRACTOR 1 - Wages and benefits	181	500	46	500
1-4-7212-2022	TRACTOR 1 - Fuel	0	500	0	250
1-4-7212-2060	TRACTOR 1 - Lubrication	0	0	9	200
1-4-7212-2070	TRACTOR 1 - Repairs	46	2,000	1,384	1,000
Total PARKS TRACTOR #1 - JOHN		227	3,000	1,439	1,950
PARKS TRACTOR #2 - JOHN DEERE 2720					
1-4-7213-1010	TRACTOR 2 - Wages and benefits	316	500	478	500
1-4-7213-2022	TRACTOR 2 -Fuel	310	500	0	300
1-4-7213-2060	TRACTOR 2 - Lubrication	0	0	0	200
1-4-7213-2070	TRACTOR 2 - Repairs	4,223	5,000	906	1,000
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	97	500	518	500
Total PARKS TRACTOR #2 - JOHN		4,946	6,500	1,902	2,500
PARKS TRAILERS					
1-4-7214-1010	PARKS TRAILERS - Wages and benefits	0	200	168	200
1-4-7214-2070	PARKS TRAILERS - Repairs	0	400	117	400
Total PARKS TRAILERS		0	600	285	600
PARKS TRUCK #11- 2007 DODGE PICKUP					
1-4-7216-1010	TR11 - Wages and benefits	0	400	23	700

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Date : Apr 04, 2019

Page : 18

Time : 1:16 pm

Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019



Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-7216-2022	TR11 - Fuel	301	3,000	2,813	2,500
1-4-7216-2060	TR11 - Lubrication	0	0	113	250
1-4-7216-2070	TR11 - Repairs	0	2,500	424	2,500
1-4-7216-4030	TR11 - Licences	0	130	120	130
Total PARKS TRUCK #11- 2007 DO		301	6,030	3,493	6,080
PARKS TRUCK #12					
1-4-7218-1010	TR12 - Wages and benefits	104	500	45	500
1-4-7218-2022	TR12 - Fuel	809	3,000	2,734	3,000
1-4-7218-2070	TR12 - Repairs	952	3,000	1,485	500
1-4-7218-4030	TR12- Licences	0	1,100	1,071	0
1-4-7218-8000	TR12 - Capital Expenditures	0	0	72,442	72,442
Total PARKS TRUCK #12		1,865	7,600	77,777	76,442
COMMUNITY CENTRE AND PAVILION					
1-4-7300-1010	HALL - Wages and benefits	26,051	100,000	102,696	90,000
1-4-7300-2010	HALL - Materials/Supplies	2,360	7,920	8,795	9,500
1-4-7300-2024	HALL - Heating Fuel	6,728	15,000	14,536	13,000
1-4-7300-2030	HALL - Hydro/Stove Propane	3,278	19,000	17,479	21,000
1-4-7300-2050	HALL - Telephone	246	580	0	0
1-4-7300-2400	HALL - Repairs & Maintenance	4,595	15,000	15,991	15,000
1-4-7300-3010	HALL - Equipment Charges	2,705	6,000	7,059	5,000
1-4-7300-3020	HALL - Zamboni Expenses	119	6,000	110	500
1-4-7300-3030	HALL - Generator Expenses	1,557	3,000	6,390	4,000
1-4-7300-4020	HALL - Insurance	6,183	12,000	10,877	13,000
1-4-7300-7000	HALL - Amortization Expense	0	0	48,578	0
1-4-7300-8000	HALL - Capital Expenditures	8,176	60,000	20,795	25,000
1-4-7300-8001	HALL - Capital Contra Account	0	0	-20,795	0
Total COMMUNITY CENTRE AND PAV		61,998	244,500	232,511	196,000
LIBRARY					
1-4-7400-5012	LIBRARY	30,000	72,400	72,400	72,400
Total LIBRARY		30,000	72,400	72,400	72,400
LOCKS					
1-4-7500-1010	LOCKS - Wages and benefits	0	18,500	17,318	17,500
1-4-7500-2010	LOCKS - Materials and Supplies	0	2,000	1,107	2,600
1-4-7500-3010	LOCKS - Equipment Charges	0	200	80	200
Total LOCKS		0	20,700	18,505	20,300
HERITAGE CENTRE					
1-4-7600-5012	HERITAGE CENTRE	0	7,500	7,647	7,500
Total HERITAGE CENTRE		0	7,500	7,647	7,500
AHMIC COMMUNITY CENTRE					
1-4-7700-1010	AHMIC - Wages and benefits	2,235	6,000	2,847	8,000
1-4-7700-2010	AHMIC - Materials/Supplies	38	1,500	946	12,000
1-4-7700-2024	AHMIC - Heating Fuel	694	6,000	5,345	2,000
1-4-7700-2030	AHMIC - Hydro	335	1,000	742	1,000
1-4-7700-2050	AHMIC - Telephone	111	800	401	800

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
To 1-4-8400-8030
Fiscal Year : 2019

Account Code	Account Description	2019 ACTUAL VALUES	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-7700-2400	AHMIC - Repairs & Maintenance	1,868	10,000	4,736	15,000
1-4-7700-3010	AHMIC - Equipment Charges	508	800	830	1,000
1-4-7700-4020	AHMIC - Insurance	796	800	1,430	2,500
1-4-7700-8000	AHMIC - Capital Expenditures	0	60,000	0	0
Total AHMIC COMMUNITY CENTRE		6,585	86,900	17,277	42,300
PLANNING & DEVELOPMENT					
1-4-8010-5012	PLN - Official Plan & Zoning Bylaw	0	0	13,136	25,000
1-4-8010-5014	PLN - General	340	12,000	3,440	5,000
Total PLANNING & DEVELOPMENT		340	12,000	16,576	30,000
REQUISITIONS					
1-4-8300-6100	EP School Requisition	286,113	0	1,144,228	0
1-4-8300-6110	FP School Requisition	1,783	0	7,128	0
1-4-8300-6120	ES School Requisition	4,857	0	19,417	0
1-4-8300-6130	FS School Requisition	2,376	0	9,493	0
Total REQUISITIONS		295,129	0	1,180,266	0
TO BE RECOVERED					
1-4-8400-8005	2B Recov-Croft Landfill	0	0	-20,500	0
1-4-8400-8010	2B Recov-Chapman Landfill	0	0	-20,500	0
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	0	130,000	130,000	130,000
Total TO BE RECOVERED		0	130,000	89,000	130,000
Total Expense		1,447,387	7,961,959	7,785,721	6,863,104
Total GENERAL FUND		-2,363,535	4,643,919	-225,020	4,380,333



[Home](#) | [Contact OPTA](#) | [Municipal Contacts](#) | [Feedback & Enquiries](#) | [User Agreement](#) | [Bulletins](#) | [Knowledgebase](#) | [Exit](#)

[Tax Tools](#) | [Clear Parameters](#) | [See Parameters](#)

Tax Tools, 2019 Overall Levy Changes

Using OPTA calculated rates on April 2, 2019 1:33PM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%, Include PIL Properties, Tax Ratios Used: 2019 Tax Ratios

Choose a municipality and click OK.

Choose a class and click OK.

Magnetawan Tp-->Magnetawan Municipality ☒ Residential ☒ OK

Magnetawan Tp-->Magnetawan Municipality

Residential

Note: The 2019 education tax rates are prescribed by the Minister of Finance.

2019 Notional Base Rates	2019 Rates	Change
Education 0.00000000	Education 0.00000000	
General 0.00648179	General 0.00681491	

Total Education 0.00000000 Total Education 0.00000000
 Total Municipal 0.00648179 Total Municipal 0.00681491 5.1393%
 Grand Total 0.00648179 Grand Total 0.00681491 5.1393%

(0.0082669 x 1.03)

2018

E 0.00170000
 M 0.0065669
 0.0082669

2019

E 0.00170000
 M 0.00681491

0.00851491

Overall Levy Change: 5.1393%

Application Copyright: Reamined Systems Inc. All Rights Reserved



[Home](#) | [Contact OPTA](#) | [Municipal Contacts](#) | [Feedback & Enquiries](#) | [User Agreement](#) | [Bulletins](#) | [Knowledgebase](#) | [Exit](#)

[Tax Tools](#) | [Clear Parameters](#) | [See Parameters](#)

Tax Tools, Set 2019 Levies

Using OPTA calculated rates on April 2, 2019 1:33PM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%, Include PIL Properties, Tax Ratios Used: 2019 Tax Ratios

Select Method for Setting Levies:

- ☒ Dollar Levy Change
- ☐ Percent Levy Change
- ☐ Total Levy
- ☐ Expected residential tax rate (decimals)

☒ Use PIL in Tax Rate calculation

OK

Municipality	Levy Type	2019 Base Taxes	2019 Base PIL	2019 Base Tax Revenue	Levy/PIL Revenue Change	Estimated 2019 Levy/PIL Revenue
Magnetawan Municipality	General	\$4,403,886 +	\$13,033 =	\$4,416,919 +	227000 =	\$4,643,919
	magnetawan SAR	\$36,396 +	\$633 =	\$37,029 +	11849 =	\$48,878

Calculate Levy

View Tax Ratios

View Restricted Tax Rate Calculation

Close

Application Copyright: Reamined Systems Inc. All Rights Reserved

[Home](#) | [Contact OPTA](#) | [Municipal Contacts](#) | [Feedback & Enquiries](#) | [User Agreement](#) | [Bulletins](#) | [Knowledgebase](#) | [Exit](#)
[Tax Tools](#) | [Clear Parameters](#) | [See Parameters](#)

Tax Tools, 2019 Tax Impact Summary

Using OPTA calculated rates on April 4, 2019 2:31PM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%, Include PIL Properties, Tax Ratios Used: 2019 Tax Ratios

Magnetawan Municipality, 4944

Class	2018 Total Year End Taxation			2019 Estimated Total Taxation (\$)			Difference Between 2018 and 2019 Taxation					
	Municipal	Education	Total 2018	Municipal	Education	Total 2019	\$	%	\$	%	\$	%
Taxable												
Residential	4,347,799	0	4,347,799	4,582,565	0	4,582,565	234,767	5.4	0		234,767	5.4
Multi-residential	6,293	0	6,293	7,566	0	7,566	1,273	20.2	0		1,273	20.2
Com. Occupied	60,438	0	60,438	64,015	0	64,015	3,577	5.9	0		3,577	5.9
Com. Exc. Land	0	0	0	0	0	0	0	0	0		0	0
Com. Vac. Land	2,051	0	2,051	2,202	0	2,202	152	7.4	0		152	7.4
Ind. Occupied	2,346	0	2,346	2,537	0	2,537	191	8.1	0		191	8.1
Ind. Exc. Land	0	0	0	0	0	0	0	0	0		0	0
Ind. Vac. Land	0	0	0	0	0	0	0	0	0		0	0
Landfills	0	0	0	0	0	0	0	0	0		0	0
Pipelines	0	0	0	0	0	0	0	0	0		0	0
Farm	8,549	0	8,549	10,503	0	10,503	1,953	22.8	0		1,953	22.8
Managed Forests	7,983	0	7,983	8,870	0	8,870	886	11.1	0		886	11.1
Commercial Total Taxable	62,489	0	62,489	66,217	0	66,217	3,728	6.0	0		3,728	6.0
Industrial Total Taxable	2,346	0	2,346	2,537	0	2,537	191	8.1	0		191	8.1
Total Taxable	4,435,459	0	4,435,459	4,678,258	0	4,678,258	242,799	5.5	0		242,799	5.5
Payment in Lieu												
Residential	4,470	0	4,470	4,831	0	4,831	361	8.1	0		361	8.1
Multi-residential	0	0	0	0	0	0	0	0	0		0	0
Com. Occupied	8,968	0	8,968	9,550	0	9,550	582	6.5	0		582	6.5
Com. Exc. Land	0	0	0	0	0	0	0	0	0		0	0
Com. Vac. Land	0	0	0	0	0	0	0	0	0		0	0
Ind. Occupied	0	0	0	0	0	0	0	0	0		0	0
Ind. Exc. Land	0	0	0	0	0	0	0	0	0		0	0
Ind. Vac. Land	0	0	0	0	0	0	0	0	0		0	0
Landfills	150	0	150	158	0	158	8	5.1	0		8	5.1
Pipelines	0	0	0	0	0	0	0	0	0		0	0
Farm	0	0	0	0	0	0	0	0	0		0	0
Managed Forests	0	0	0	0	0	0	0	0	0		0	0
Commercial Total PIL	8,968	0	8,968	9,550	0	9,550	582	6.5	0		582	6.5
Industrial Total PIL	0	0	0	0	0	0	0	0	0		0	0
Total PIL	13,588	0	13,588	14,538	0	14,538	951	7.0	0		951	7.0
Commercial Grand Total	71,457	0	71,457	75,767	0	75,767	4,310	6.0	0		4,310	6.0
Industrial Grand Total	2,346	0	2,346	2,537	0	2,537	191	8.1	0		191	8.1
Grand Total	4,449,047	0	4,449,047	4,692,796	0	4,692,796	243,749	5.5	0		243,749	5.5

CVA amounts used to determine the municipal general levy in the report:

Class	Taxable CVA	PIL CVA	Total CVA	Tax Ratio	Edu. Tax Rate
Residential	666,311,626	708,900	667,020,526	1.000000	0.00000000
New Multi-residential	0	0	0	0.00000000	0.00000000
Multi-residential	463,500	0	463,500	2.000000	0.00000000
Com. Occupied	7,564,945	1,111,325	8,676,270	1.150588	0.00000000
Com. Exc. Land	0	0	0	0.805412	0.00000000
Com. Vac. Land	335,000	0	335,000	0.805412	0.00000000
Ind. Occupied	338,441	0	338,441	1.099934	0.00000000
Ind. Exc. Land	0	0	0	0.714957	0.00000000
Ind. Vac. Land	0	0	0	0.714957	0.00000000
Landfills	0	3,500	3,500	6.607119	0.00000000
Pipelines	0	0	0	0.000000	0.00000000
Farm	6,151,800	0	6,151,800	0.250000	0.00000000
Managed Forests	5,206,042	0	5,206,042	0.250000	0.00000000



[Home](#) | [Contact OPTA](#) | [Municipal Contacts](#) | [Feedback & Enquiries](#) | [User Agreement](#) | [Bulletins](#) | [Knowledgebase](#) | [Exit](#)

[Tax Tools](#) | [Clear Parameters](#) | [See Parameters](#)

Tax Tools, 2019 Frequency Distribution of Tax Impact by Property

Using OPTA calculated rates on April 4, 2019 2:32PM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%, Include PIL Properties, Tax Ratios Used: 2019 Tax Ratios

Magnetawan Municipality, 4944

Residential

Click on any range to see property listing.

Properties with Increases						Properties with Decreases					
Dollar Increase	Number of Properties	% of Total	% of Grand Total	Average Change	Total Dollar Increase	Dollar Decrease	Number of Properties	% of Total	% of Grand Total	Average Change	Total Dec
0 -100	2427	76.39	76.39	41	99,962	0 -100	0		0.00		
100 -200	558	17.56	17.56	137	76,372	100 -200	0		0.00		
200 -300	127	4.00	4.00	244	31,018	200 -300	0		0.00		
300 -500	54	1.70	1.70	370	19,981	300 -500	0		0.00		
500 -700	7	0.22	0.22	562	3,936	500 -700	0		0.00		
700 -1,000	3	0.09	0.09	782	2,345	700 -1,000	0		0.00		
1,000 -1,500	0	0.00	0.00		0	1,000 -1,500	0		0.00		
1,500 -2,000	1	0.03	0.03	1,513	1,513	1,500 -2,000	0		0.00		
2,000 -3,000	0	0.00	0.00		0	2,000 -3,000	0		0.00		
3,000 -Over	0	0.00	0.00		0	3,000 -Over	0		0.00		
Total	3177	100	100.00	74	235,128	Total	0		0.00		
Grand Total	3177			74	235,128						

☒ Dollar Distribution

☐ Percent Change Distribution

Residential ▼

Total Taxes ▼

OK

User Parameters

Close

Export to Excel

Note: For brand new capped property classes, the calculation of the current year 'tax change' is calculated based on the previous year and current year value reported on the current year's Returned Roll MCP.

Application Copyright: Reamined Systems Inc. All Rights Reserved

Municipality of Magnetawan
Reserve and Reserve Funds

	Balance Dec 31 2018	Jan-19 Transfers between Reserves	2019 Budget Transfers into Reserves	2019 Budget Transfers from Reserves	Balance Dec 31 2019
Working Funds	\$1,380,539.08	-\$900,000.00	\$0.00	\$0.00	\$480,539.08
Asset Management	\$381,576.90	\$900,000.00	\$299,441.00	-\$485,972.00	\$1,095,045.90
Community Enhancement	\$111,610.67	\$0.00	\$27,000.00	\$0.00	\$138,610.67
Cemetery (1)	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Landfill Closure (2)	\$168,912.51	\$0.00	\$20,000.00	\$0.00	\$188,912.51
Parkland (3)	\$87,361.87	\$0.00	\$0.00	-\$40,000.00	\$47,361.87
Total	\$2,139,501.03	\$0.00	\$346,441.00	-\$525,972.00	\$1,959,970.03

Obligatory Reserve - Gas Tax Fund (4)	\$0.00	\$0.00	\$176,957.00	-\$176,957.00	\$0.00
Total	\$2,139,501.03	\$0.00	\$523,398.00	-\$702,929.00	\$1,959,970.03

- (1) Cemetery Reserve is dedicated by Council for future Cemetery Use
 (2) Landfill Closure Reserve is dedicated for future landfill closure costs
 (3) Parkland Reserve is dedicated for Park or other public recreation capital purposes.
 (4) Gas Tax Reserve is an obligatory reserve dedicated for gas tax projects approved by AMO.

Budget Narrative 2019					
Department: Administration					
Category: Council 1000	G/L Code	2018 Budget	2018 Actuals	2019 Budget	Notes
Materials and Supplies	1011	\$ 3,000.00	\$ 5,153.00	\$ 6,000.00	adjustment to 2018 actuals
Conferences & Seminars	1310	\$ 7,000.00	\$ 9,700.00	\$ 13,000.00	suggested due to first year of a new council more training available for members of Council
Donations	5018	\$ 7,000.00	\$ 5,913.00	\$ 6,000.00	adjustment to 2018 actuals
Category: Elections 1100					
Wages and Benefits	1010	\$ 15,000.00	\$ 12,531.00	\$ 1,000.00	wages for wrap up of election
Materials and Supplies	2010	\$ 20,000.00	\$ 16,686.00	\$ 1,600.00	Annual installment for datafix plus registered mail for financial statements
Category: Administration 1200					
Wages and Benefits	1010	\$ 210,000.00	\$ 223,505.00	\$ 203,000.00	decrease in wages due to est. 6 months without a CAO/Clerk
Conferences & Seminars	1310	\$ 5,000.00	\$ 6,005.00	\$ 7,000.00	increased due to new office staff interest in seminars
Training	1315	\$ 7,500.00	\$ 4,097.00	\$ 5,000.00	decreased due to no CAO/Clerk, but also used for office staff training
Materials and Supplies	2010	\$ 8,000.00	\$ 4,514.00	\$ 6,000.00	decrease due to all office spaces being safe and up to date
Asset Management	2020	\$ 34,000.00	\$ 3,094.00	\$ 20,000.00	Interim C-A and Department heads will be working through training and developing of policies and strategies
Computer Expense	2130	\$ 22,000.00	\$ 18,442.00	\$ 22,000.00	fully managed computer and internet package as well as two computer updates
Website Expense	2135	\$ 20,000.00	\$ 11,684.00	\$ 10,000.00	decrease due to office staff taking over posting etc.
Legal Fees - general	2210	\$ 18,000.00	\$ 16,401.00	\$ 28,000.00	increase due to CAO/Clerk vacancy as well as potential litigation costs
Union Negotiation/arbitration	2220	\$ 15,000.00	\$ -	\$ 33,000.00	\$15000 budgeted for 2018 was due to intent of starting negotiations in 2018; budgeted 2019 amount is based on cost of 2016 negotiations
Capital	8000	\$ -	\$ -	\$ 75,000.00	hardware and software of servers etc. no longer supported. Therefore, this is a high estimate on what the tender should come in at to replace our system.

Department: Treasury					
Category: Treasury 1300					
Wages and Benefits	1010	\$ 207,500.00	\$ 203,680.00	\$ 210,000	Increased 2018 actual by 3% to account for est'd pay increase in new union contract. The increase is also for additional hours due to the change in the new Admin/ AP clerk and new Office Assistant hours from 32.5 to 35 hrs per week.
Taxation Materials	2010	\$ 9,600.00	\$ 10,782.00	\$ 11,000	Estimated based on 2018 actual. Amount fluctuates depending on timing of postage purchases
Accounting/Audit	2200	\$ 17,200.00	\$ 14,455.00	\$ 17,200	used same as 2018
Legal fees	2210	\$ 4,000.00	\$ 116.00	\$ 120	estimated based on properties in tax registration that may not be redeemed; currently no properties in tax registration
Bank charges	2310	\$ 1,400.00	\$ 1,112.00	\$ 1,400	budget based on 2018 actuals. Mostly consists of \$75 monthly direct deposit payroll charge and \$125 annual review fee
Department: Fire Department	G/L Code	2018 Budget	2018 Actuals	2019 Budget	Notes
Category: Fire Department 2000					
Volunteer wages/benefits	1110	\$ 30,000.00	\$ 37,248	\$ 45,000	predicted increase for wildland fire
Training wages	1400	\$ 30,000.00	\$ 32,510	\$ 33,000	expanding training planned for other disciplines besides fire
Materials/supplies	2010	\$ 6,000.00	\$ 9,855	\$ 10,000	correct for over budget in 2018
PPE & Fire Supplies	2018	\$ 18,500.00	\$ 31,809	\$ 20,000	personnel can use existing spare gear while on probation
Equipment Tests	7134	\$ 5,000.00	\$ 4,610	\$ 5,000	reflect increase in test costs
Building Maintenance - Mag Station	7140	\$ 5,000.00	\$ 4,610	\$ 8,000	repairs required to gutters and downspouts
Building Maintenance - Ahmic Station	7150	\$ 5,500.00	\$ 1,171	\$ 3,500	window replacement
MNR Fire Protection	7230	\$ 8,225.00	\$ 8,224	\$ 10,000	increase in premium
Capital	8000	\$ -	\$ -	\$ 10,000	new propane furnace, duct, supply line for Ahmic Fire Station
Category: 1993 Fire Truck #511 Code:2011					New Fire Truck
Fuel	2022	\$ 1,800.00	\$ 1,328	\$ 750	truck will be out of service when new truck is ready
Repairs	2070	\$ 5,500.00	\$ 6,138	\$ 2,000	truck will be out of service when new truck is ready
Category: 2003 Dodge Caravan Code: 2012					
Fuel	2022	\$ 2,500.00	\$ 3,302	\$ 500	to be disposed when emergency vehicle is ready as per Fire Capital Plan
Repairs	2070	\$ 3,500.00	\$ 2,231	\$ 500	to be disposed when emergency vehicle is ready as per Fire Capital Plan

Category: 2013 Chevrolet Express Code 2017					
Fuel	2022	\$ -	\$ -	\$ 5,000	New Emergency Vehicle Line
Capital	8000	\$ -	\$ -	\$ 35,000	New Emergency Vehicle Cost including lights radio interior supplies
Category: 1998 Ford Ambulance Code 2027					
Fuel	2022	\$ 1,500.00	\$ 1,040	\$ 200	to be disposed when emergency vehicle is ready as per Fire Capital Plan
Repairs	2070	\$ 3,500.00	\$ 1,011	\$ 150	to be disposed when emergency vehicle is ready as per Fire Capital Plan
Category: 2019 Pumper Truck Code 2031					
Fuel	2022	\$ -	\$ -	\$ 3,000	New Fire Truck line
Capital	8000	\$ -	\$ -	\$ 438,972	New Fire Truck Tender
Department: Building					
Legal Fees	2210	\$ 3,150.00	\$ 144	\$ 25,000	projected costs of litigation
Department: Administration					
Category: Bylaw Enforcement - 2200					
Wages and Benefits	1010	\$ 20,000.00	\$ 15,038	\$ 16,000	increase in rate for BLEO and increase hours per month
Training	1410	\$ 2,500.00	\$ 458	\$ 1,500	training costs typically split between 5 municipalities
Materials and Supplies	2010	\$ 7,200.00	\$ 7,882	\$ 8,200	due to increase in fuel costs and enforcement
Community Development- 2600					
Wages and Benefits	1010	\$ 42,225.00	\$ 23,097	\$ 46,446	Some offset by MCTS grant
Materials and Supplies	2010	\$ 5,000.00	\$ 2,274	\$ 5,000	Some offset by MCTS grant
Events	2015	\$ 16,500.00	\$ 16,992	\$ 20,000	increase in event spending for Canada Day and Soap Box Derby ; offset 1600 from Canada Day grant
Art Commission	2020	\$ 5,000.00	\$ -		
Regional Economic Development Department	2065	\$ 7,500.00	\$ 7,500	\$ 14,000	total cost for continuing throughout 2019 without funding as per Council Resolution
Advertising	2300	\$ 3,500.00	\$ 2,650	\$ 2,700	Google ad words etc. decreased due to 2018 actuals
Signage	2350	\$ 2,000.00	\$ 644	\$ 2,000	TODS Signs
Recreation	2400	\$ 20,000.00	\$ 4,203	\$ 18,000	Some offset by MCTS grant

Department: Public Works					
Category: Bridges & Culverts 3011	G/L Code	2018 Budget	2018 Actuals	2019 Budget	Notes
Wages	1010	\$ 20,000.00	\$ 41,587.00	\$ 80,000.00	Two large culverts to be done in house-more materials
Materials/Supplies	2010	\$ 50,000.00	\$ 68,813.00	\$ 160,000.00	intensified work on culverts in house-capital cost savings
Equipment Charges	3010	\$ 10,200.00	\$ 31,418.00	\$ 40,000.00	increased equipment usage per Culverts # 1 and 6
Rented Equipment	3015	\$ 5,000.00	\$ 16,753.00	\$ 25,000.00	rental excavator needed for large culverts
Culvert/Bridge Engineering	3040	\$ 10,000.00	\$ 17,064.00	\$ 50,000.00	Engineering needed for bridge and culverts
Culver/Bridge Capital	8000	\$ -	\$ -	\$ 600,000.00	Replace Bridge #18 like for like
Category: Brushing/Tree Trimming 3022					
Wages	1010	\$ 3,000.00	\$ 13,162.00	\$ 18,000.00	Brushing done in house this year
Rental of Tractor	3025	\$ -	\$ -	\$ 25,500.00	Equipment required for in-house brushing (tractor rental)
Category: Ditching 3023					
Wages	1010	\$ 4,080.00	\$ 22,779.00	\$ 40,000.00	ditching done in house this year, more labour hours
Equipment Charges	3010	\$ 4,080.00	\$ 12,079.00	\$ 25,000.00	ditching done in house this year, more equipment hours
Rented Equipment	3015	\$ 5,000.00	\$ 1,679.00	\$ 15,000.00	rental of excavator
Contracts	4010	\$ 55,000.00			no ditching contracts in 2019, all in house
Category: Road Construction/Repair 3034					
Capital Projects	8000	\$ 331,285.00	\$ 280,689.00	\$ 50,400.00	less tar and chip in 2019
Gas Tax Project	8002	\$ 95,300.00	\$ 101,822.00	\$ 187,600.00	cost of new gas tax project; offset by gas tax
Unopened Road Allowances	8140	\$ 30,000.00	\$ 52,242.00	\$ 60,000.00	net amount \$30,000 as maximum council contribution
Category: Gravel 3045					
Materials/Supplies	2010	\$ 94,600.00	\$ 94,172.00	\$ 122,500.00	9.5km gravel road mntnce
Equipment Rental	3015	\$ 3,000.00	\$ 8,885.00	\$ 10,000.00	rental of 84" compacting roller
Contracts	4010	\$ 40,542.00	\$ 40,345.00	\$ 52,500.00	hauling more gravel
Category: Culvert Thawing 3053					
Wages	1010	\$ 2,000.00	\$ 5,405.00	\$ 6,000.00	Increasing incidents of frozen culverts
Equipment Charges	3010	\$ 500.00	\$ 1,443.00	\$ 2,000.00	Increasing incidents of frozen culverts
Category: Landfill 4020					
Engineering Fees	3040	\$ 10,000.00	\$ 26,956.00	\$ 12,000.00	final pieces of leachate plan and anticipated fees for services moving forward (offset by Asset Management Reserve)
Category: Recycling 4030					
Recycling Depot	4014	\$ 43,000.00	\$ 55,134.00	\$ 60,000.00	increased due to 2018 actuals
Household Hazardous Waste Day	4018	\$ 7,500.00	\$ 8,090.00	\$ 10,000.00	increased due to 2018 actuals

Department: Parks					
Category: Water Systems 4300	G/L Code	2018 Budget	2018 Actuals	2019 Budget	Notes
Wages	1010	\$ 8,000.00	\$ 3,834	\$ 5,000	adjustment due to 2018 actuals
Category: Cemetery 5010					
Wages	1010	\$ 20,000.00	\$ 12,766	\$ 18,000	implemented new timesheet system to ensure hours are being documented for appropriate budget item
Capital Expenditures	8000	\$ 5,000.00	\$ -	\$ 5,000	scanning was budgeted last year and didn't happen will be completed in 2019
Category 28 Church St Rental 6300					
All categories	1010-4020	10400	\$ 7,925	\$ 5,100	All expenses adjusted for disposal of property by end of summer
Category: 4855 Highway 520 6350					
Heating Fuel	2024	2000	\$ 10,034	\$ 7,000	warrantied issue with new furnace; fixed for 2019 and made adjustment based 2018 actuals
Contracts	4010	25000	\$ -	\$ 8,000	needed to get building appraised as well as up to code
Planning	4030	30000	\$ 9,328	\$ 75,000	includes studies already approved by Council for Employment Lands Area
Capital	8000	0	\$ 1,404	\$ 25,000	rough estimate to get beams, cranes, water/sewer and electrical up to code
Category: Warfs 7100					
Capital	8000	3000	\$ 300	\$ 6,500	one new floating dock at Ahmic Harbour Beach and refurbishing of a dock in Magnetawan
Category: Community Centre and Pavilion 7300					
Wages	1010	90000	\$ 102,696	\$ 100,000	implemented new timesheet system to ensure hours are being documented for appropriate budget item; community centre being used more often
Heating Fuel	2024	13000	\$ 14,536	\$ 15,000	variable cost; increase due to drastic changes in weather
Hydro/Stove Propane	2030	21000	\$ 17,479	\$ 19,000	variable cost; adjustment to 2018 actuals - should decrease even more in 2020 due to energy efficient lighting in both Community Centre and Pavilion
Capital	8000	25000	\$ 20,795	\$ 60,000	Finish LED lighting project (offset by Parkland and Save ON Energy Grant); electronic sign (offset by Main St. Revitalization Grant); New Oven (offset by Parkland); Repairs to steps (offset by Parkland); Flat roof repairs (offset by Parkland)

Category: Ahmic Community Centre 7700					
Heating Fuel	2024	2000	\$ 5,345	\$ 6,000	Adjustment for actuals 2018
Repairs and Maintenance	2400	15000	4736	10000	Will need some additional repairs prior to opening
Capital	8000	0	\$ -	\$ 60,000	Kitchen renovation including install of hood and ventalation, oven and dishwasher, new flooring cupboards, painting etc; accessibility renovations prior to rental of hall space required
Department: Administration					
Category: Planning & Development 8010					
General	5014	5000	\$ 3,440	\$ 12,000	Absence of CAO/Clerk and more planning applications requires increase in use of Municipal Planner