

**AGENDA – Regular Meeting of Council**

**Wednesday, May 8, 2019 at 1:00 P.M.**

Magnetawan Community Centre

"R" denotes a  
Council resolution

1. **CALL TO ORDER**
2. **ADOPTION OF THE AGENDA** R
3. **DISCLOSURE OF PECUNIARY INTEREST**
4. **ADOPTION OF MINUTES** R
  - 4.1. Regular Meeting of Wednesday April 24, 2019
5. **PUBLIC MEETING PURSUANT TO PLANNING ACT**
6. **PRESENTATIONS**
7. **REPORTS FROM MUNICIPAL BOARDS / COMMITTEES AND OFFICIALS**
  - 7.1. Public Works:
    - 7.1.1. Award Tender 2019-01 Culvert #6 Engineering R
  - 7.2. Administration:
    - 7.2.1. Regular Meeting of Council August 28<sup>th</sup>: Date change R
    - 7.2.2. Amendment to Support in Principle Resolution 2018-341 for Fincham Consent R
    - 7.2.3. Discussion on Pavilion staircase
  - 7.3. Committee and Board Minutes: R
    - CAPB Meeting Minutes of April 17 2019
    - MCDC Meeting Minutes of April 9 2019
    - Community Centre Board Minutes of January 30 2019
8. **BY-LAWS**
  - 8.1. By-law 2019-31, being a By-law to set tax ratios for municipal purposes in the year 2019 R
  - 8.2. By-law 2019-32, being a By-law to set and levy the rates of taxation for the year 2019 R
  - 8.3. By-law 2019-33, being a bylaw to confirm the proceedings of Council at the regular Meeting of April 24<sup>th</sup> 2019 R

9. **CORRESPONDENCE**

9.1. Request for donation to Almaguin Highlands Secondary School

R

9.2. Request for donation to Parry Sound Victim Services

R

10. **UNFINISHED BUSINESS**

11. **ADDENDUM**

12. **ACCOUNTS PAYABLE FOR PAYMENT APPROVAL**

R

13. **CLOSED SESSION**

RR

13.1. In accordance with Section 239(2) of the Municipal Act, 2001, S.O. 2001, c.25, as amended, Council shall proceed into Closed Session in order to address matters pertaining to:

- (c) acquisition or disposition of lands (being to discuss a disposition of lands in the Municipality)

14. **NEXT MEETING OF COUNCIL**

Wednesday May 22, 2019, 6:00 P.M., Magnetawan Community Centre

15. **ADJOURNMENT**

R

**COUNCIL MEETING MINUTES**  
**April 24, 2019**

The regular meeting of the Council of the Corporation of the Municipality of Magnetawan was held at the Magnetawan Community Centre on Wednesday, April 24, 2019 at 6:00 P.M.

Council members present: Mayor Sam Dunnett; Deputy Mayor, Tim Brunton; Councillors John Hetherington, Brad Kneller and Wayne Smith.

Staff in attendance: Interim Clerk – Administrator (CA), Nicole Fraser; Public Works Supervisor (PWS), Scott Edwards; Chief Building Official (CBO), Brian Horseman and Fire Chief (FC), Dean Buttici.

**1. CALL TO ORDER**

The meeting was called to order at 6:00 P.M.

**2. ADOPTION OF THE AGENDA**

*RESOLUTION 2019-132*

*Moved by Councillor Smith; Seconded by Councillor Hetherington:*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts the agenda for this regular Council meeting of Wednesday, April 24, 2019. (Carried)*

**3. DISCLOSURE OF PECUNIARY INTEREST**

**4. ADOPTION OF MINUTES**

*RESOLUTION 2019-133*

*Moved by Councillor Kneller; Seconded by Councillor Smith :*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts the minutes for the special meeting of Tuesday April 9, 2019 and the regular Council meeting of Wednesday April 10, 2019. (Carried)*

**5. PUBLIC MEETING PURSUANT TO THE PLANNING ACT**

None.

**6. PRESENTATIONS**

None.

**7. REPORTS FROM MUNICIPAL BOARDS, COMMITTEES, AND OFFICIALS**

**7.1. Administration:**

**7.1.1. Appoint Garfield Robinson to Whitestone Nursing Station Board**

*RESOLUTION 2019-134*

*Moved by Councillor Smith; Seconded by Councillor Hetherington:*

*NOW THEREFORE BE IT RESOLVED THAT the Council of the Municipality of Magnetawan appoints Garfield Robertson to be the representative for Magnetawan on the Whitestone Nursing Station Board until March 31, 2023.*

**7.1.2. DRAFT 2019 Municipal Budget – Second review and Library Budget**

Council directed the Interim C-A to work with the Librarian to develop a memo regarding the Library Budget for next meeting.

The FC left the meeting.

**7.2. Building:**

**7.2.1. 2019 Annual Report on Building Fees**

*RESOLUTION 2019-135*

*Moved by Councillor Kneller; Seconded by Councillor Smith:*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the report from the Chief Building Official on recommended Building Department fees.*

**7.3. Public Works:**

**7.3.1. Award Gravel Tender**

*RESOLUTION 2019-136*

*Moved by Councillor Kneller; Seconded by Councillor Hetherington:*

*NOW THEREFORE BE IT RESOLVED THAT the Council of the Municipality of Magnetawan awards the Tender 2019-02 for granular 'A' and granular 'B' gravel to Fowler Construction in the amount of \$192,782.12, inclusive of HST.*

**7.4. Committee and Board Minutes**

*RESOLUTION 2019-137*

*Moved by Councillor Smith; Seconded by Councillor Hetherington:*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts the following Committee and Board minutes: the March 20, 2019 meeting of the Central Almaguin Planning Board.*

**8. BY-LAWS**

**8.1. RESOLUTION 2019-138**

*Moved by Councillor Smith; Seconded by Councillor Kneller:*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts By-law 2019-27, being a By-law to appoint a By-law Enforcement Officer.*

**8.2. RESOLUTION 2019-139**

*Moved by Councillor Hetherington; Seconded by Councillor Brunton:*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts By-law 2019-28, being a By-law to Establish Fees and Charges.*

**8.3. RESOLUTION 2019-140**

*Moved by Councillor Brunton; Seconded by Councillor Hetherington:*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts By-law 2019-29, being a By-law respecting Construction, Demolition, Change of Use, Conditional Permits and Inspection.*

**8.4. RESOLUTION 2019-141**

*Moved by Councillor Kneller; Seconded by Councillor Smith*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts By-law 2019-30, being a By-law to confirm the proceedings of Council at the special meeting on April 9, 2019 and regular meeting on April 10, 2019.*

**9. CORRESPONDENCE**

**9.1. Request for use of the Centennial Park on Sunday August 4, 2019 for the CWA Regatta**

*RESOLUTION 2019-142*

*Moved by Councillor Kneller; Seconded by Councillor Smith:*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan approves the Cecebe Waterways Association to utilize Centennial Park on Sunday August 4<sup>th</sup> for the Regatta.*

**9.2. Letter from Secretary of Eastholme Board of Management re: representatives.**

**9.3. Support Resolution: Town of Minto re: OMPF amounts**

*RESOLUTION 2019-143*

*Moved by Councillor Hetherington; Seconded by Councillor Brunton:*

*WHEREAS the Provincial government announced it was conducting a review of the Ontario Municipal Partnership Fund (OMPF), which provides annual funding allotments to municipal governments to help offset operating and capital costs; and WHEREAS Municipalities were further advised that the overall spending envelope for the program would decrease having a significant impact on future budgets and how funds are raised by Municipalities as funding will be reduced by an unspecified amount; and WHEREAS if allocations to municipalities are reduced, Councils will need to compensate with property tax increases or local service reductions; NOW THEREFORE BE IT RESOLVED that although an interim payment has been received, Council of the Municipality of Magnetawan agrees with the Town of Minto in having grave concern with the potential reduction and/or loss of the OMPF allotment in future years; AND FURTHER THAT Council petitions the Provincial government to complete the OMPF review in an expeditious manner as future financial consideration ensures municipal sustainability; AND FURTHER THAT this resolution be circulated to the Premier,*

Ministers of Finance, Municipal Affairs and Housing, our local MPP and the Town of Minto to show Council's support.

**9.4. Support Resolution: Township of Tudor and Cashel re: cost of hydro delivery  
RESOLUTION 2019-144**

*Moved by Councillor Smith; Seconded by Councillor Hetherington:*

*WHEREAS hydro is essential for all individuals and the cost to receive hydro should not be so excessive that individuals cannot afford it; AND WHEREAS the cost for service delivery for hydro should be affordable to all individuals; AND WHEREAS the Municipality of Magnetawan believes that Lakeland Power, Hydro One and the Ontario Energy Board should review its plans regarding delivery service to ensure that the cost of service delivery is fair to everyone; NOW THEREFORE BE IT RESOLVED that a copy of this resolution be circulated to: Lakeland, Chris Litschko; Hydro One, Daryl Kramp; MPP, Muskoka Parry Sound, Norm Miller; the Hon. Doug Ford, Premier of Ontario; Ontario Energy Board; the Township of Tudor and Cashel; and the Association of Municipalities of Ontario.*

**10. UNFINISHED BUSINESS**

**11. ADDENDUM**

**12. ACCOUNTS PAYABLE FOR PAYMENT APPROVAL**

*RESOLUTION 2019-145*

*Moved by Councillor Brunton; Seconded by Councillor Smith:*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan approves for payment the Accounts Payable and Payroll for the period April 1, 2019 to April 15, 2019 in the amount of \$157,727.34*

**13. CLOSED SESSION**

**14. QUESTION PERIOD FROM THE PUBLIC**

**15. NEXT MEETING OF COUNCIL**

Wednesday, May 8, 2019 1:00 P.M., Magnetawan Community Centre – regular meeting

**16. ADJOURNMENT**

*RESOLUTION 2019-146*

*Moved by Councillor Smith; Seconded by Councillor Brunton:*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adjourns this regular meeting at 6:40 P.M. (Carried)*

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Sam Dunnett, Mayor

Date

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Nicole Fraser, Interim Clerk-Administrator

Date

**Date:** May 2, 2019  
**To:** Magnetawan Council, Meeting of May 8, 2019  
**By:** Interim Clerk-Administrator  
**Re: Agenda Item: 7.1. Public Works and 7.2. Administration**

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**7.1.1. Award Tender 2019-01 Culvert #6 Engineering**

**Recommendation:**

To follow in memo from PWA

**Background and Comments:**

Council directed the PWA to issue an RFP for consultants for engineering on Culvert #6 which will be done in house. The PWA and PWS are currently reviewing the proposals submitted on Tuesday and the Interim C-A will provide this memo to Council when it becomes available.

**7.2.1. Regular Meeting of Council August 28<sup>th</sup>: Date Change**

**Recommendation:**

That Council change the date of the regularly scheduled meeting of Council on August 28<sup>th</sup> 2019 at 6:00PM to Tuesday August 27<sup>th</sup> 2019 at 6:00PM.

**Background and Comments:**

Councillor Kneller brought to my attention that the Fall Fair will be beginning at 12PM on Wednesday August 28<sup>th</sup> 2019 interfering with our one nightly meeting. I am suggesting one day earlier as that still will allow staff enough time to take down Council set-up and cleaned for Agricultural Society to begin their set-up for the Magnetawan Fall Fair. Just to note as well, I will be away on holidays July 22 at 12PM – returning July 30<sup>th</sup> and away from Saturday August 24<sup>th</sup> – returning Wednesday September 4<sup>th</sup>.

**Consultations:**

Parks and Maintenance Manager

**7.2.2. Amendment to Support in Principle Resolution 2018-341 for Fincham Consent**

**Recommendation:**

That Council request the Central Almaguin Planning Board to amend the conditions of consent passed by Council in November 2018.

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7.1.  
Agenda Item # 7.2.

***Background and Comments:***

The application for consent and support in principle resolution were passed by Council in November 2018 to re-establish the lot line at 154 and 156 Sparks St. in Magnetawan. Within that support resolution was a requirement to pay a Parkland Fee to the Municipality (5% of the assessed value of the newly created lot). The Municipality typically waives this requirement when properties are merged on title and the intent of the consent application is to re-establish a lot line.

The by-laws that are included in a typical support in principle should be revisited to ensure Council has the ease waiving the Parkland fee for other applications with similar situations in the future.

***Consultations:***

Central Almaguin Planning Board  
Treasury Department

***Financial Implications:***

The financial implications for this would be the loss of the 5% parkland fee on the assessed newly created lot.

# CENTRAL ALMAGUIN PLANNING BOARD

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705 – 386 – 2573  
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Susan L. Arnold  
Secretary - Treasurer

Board Meeting Minutes for April 17, 2019 - 5:30pm

Attending:

Sundridge	Member	Steve Rawn		Joly	Member	Tim Bryson
South River	Member	Jim Coleman	<b>Vice Chair</b>	Magnetawan	Member	Sam Dunnett
Machar	Member	Lynda Carleton		Strong	Member	Kelly Elik
Provincial	Member	Vacant	<b>Chair</b>	Provincial	Member	John MacLachlan

Secretary-Treasurer: Susan L. Arnold

Guests: John Jackson, Planner from Parry Sound; Norman Orr, Lount Township; Heather Kickham, Lount Township; Bernie Hagen, Lount Township; Audrey Benninger, Lount Township; Donna MacInnis, Lount Township; Rob Songhurst, Sundridge; G. Disalle, Strong Township; Uwe Sehmrau, Lount Township; Lori Phillips, Lount Township; Dave McAllister, Deer Lake; Ralph Michel, South River; Michael Hardy, Sundridge; Patti & Bob Bantten, Deer Lake; Eleno Forrenon, Deer Lake; Chris Jones, CAPB Planner, Peter Benninger, Deer Lake

The Chair called the meeting to order at 5:32 p.m.

Pecuniary Interest Declared: None declared

**Res #1 Kelly Elik- Lynda Carleton**

Be it resolved that this Board does hereby adopt the minutes of Wednesday, March 20, 2019, as printed. CARRIED

Tim Bryson arrived at 5:33 p.m. with apologies.

Mr. John Jackson, Planning Consultant from Parry Sound working on behalf of Deer Lake resident Mr. Peter Benninger was asked to make his presentation to the Board.

Before Mr. Jackson began Mr. Benninger provided some background on himself and his love of Deer Lake and its future development.

Mr. Jackson began by thanking the Board for allowing his presentation. He introduced himself by providing a brief background on his professional credentials. He had been hired by Mr. Benninger to review a series of consent applications dating from 2014. Tonight was the first time Mr. Benninger and Mr. Jackson had met although they had communicated often during the winter.

It is his belief that good planning requires information to identify the following concerns and reflect the following::

- i. The Ontario Planning Act
- ii. Policy Framework
- iii. General Planning Practices

These would include gathering information on Natural Heritage Habitat and if there is no information available the Board would require an assessment of natural features on the property, waterfront properties specifically.

Lount Township is an unorganized municipality and does not have an Official Plan. Which mean there is minimal amount of administration in Lount Township. By default the Official Plan for the Township of Lount is the Provincial Policy Statement (PPS). He reminded the Board it is his belief that the consent process is not to be used to circumvent the subdivision criteria. Mr.

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Jackson did acknowledge that when it comes to unorganized municipalities the regulations are a bit vague and “a truck can be driven through them”. While he understands the applications were over a number of years and also in a number of various names he feels the Board may have been misled in the applicant’s objective.

Mr. Jackson recognized his 10 minute presentation time had gone over by a few minutes and thanked the Board for its indulgence and left the floor.

Mr. Benninger began his 10 minute allotted time by giving a background on himself. He is a real estate broker from Coldwell Banker in Kitchener.

Mr. Benninger said he was introduced to Deer Lake by his brother and sister-in-law who he introduced in the audience and has since enjoyed many years of sunsets and fishing. Deer Lake is a good fishing lake. He wanted to assure the Board that he had concerns about development of the lake but not economic development. It is his opinion not good quality information was provided regarding the natural heritage of the property which had been developed since 2014. He didn’t feel proper notification had been circulated to neighbouring property owners.

At this point Mr. Benninger was reminded by the Chair that he had exceeded his 10 minutes allotted time. Mr. Benninger wanted to discuss this and said he had prepared for this meeting for many hours and he’d like to continue. The Chair allowed him to continue for a couple more minutes at which time Mr. Benninger was advised his time was up as the Board had other business to attend to on the agenda.

Mr. Jackson returned to the floor to officially ask the Board to consider passing an Interim Control By-law to allow a study to be done of the lake. This Interim Control By-law suspends all approvals until the study is undertaken. The By-law is for a limited time of one year. However, if necessary, the time can be renewed for one more year. The Board shares the same powers as a Council and also shares an interest in protecting the Natural Heritage of the township. The residents want protection for Deer Lake going forward.

Mr. Jackson provided the name of a company to do the natural Heritage Assessments which range in cost from \$7,350 to \$9250 and again thanked the Board for its time. Mr. Jackson will send his presentation in the mail to the Secretary-Treasurer.

Mr. Bernie Hagen, from Lount Township, asked who would tell new property owners about stripping trees from the property they have purchased and what the consequences could be during times of heavy rain. Mr. Ralph Michel advised he had reported it to Fisheries and Oceans but until he sent pictures he didn’t get any response. Mr. Hagen thanked Mr. Michael for his advice.

6:32 p.m. with the exception of Patti and Bob Bantten and Uwe Sehmrau the guests departed.

**Res #2 Sam Dunnett- Stephen Rawn**

Be it resolved that this Board does hereby approve payment of the April Accounts:

Ch #348- \$297.60; Village of South River (April Rent)

Ch #349- Wages; (4 weeks)

Ch #350- Municipal Planning Services Ltd (Inv #3687)

On-Line- \$144.43; CRA Payroll Deduction

CARRIED

6:44 p.m. Lori Phillips, Peter Benninger and Audrey Benninger returned to the meeting.

Discussion took place regarding the Planning Report on the Proposed Deer Lake Subdivision which was presented at the February meeting.

The Chair invited the Board’s Planner, Chris Jones, to the table to take part in the discussion regarding what criteria the Board would need in order to deem the subdivision application complete.

The purposed development is to create five (5) lots along the shoreline (northern section) of Deer Lake. The total development area is approximately 4.25 ha. Access to the existing Pocono Road is from Eagle Lake Road. The current owner of the existing

Pocono Lodge wishes to divide the whole property keeping one lot (with his home) for himself and sell the other four lots (each with its own existing cottage).

Mr. Jones strongly recommended the applicant provide an Environmental Impact Study/Site Evaluation/Lake Capacity Study and a Plan illustrating buildings to be removed. The Board discussed how organized townships required, during the pre-consult, the municipal planner to recommend certain actions or studies take place before approve, in principle, is given. This pre-consult does not occur with unorganized municipalities and as the Planner's recommendations are firm it was felt the Board should respect the recommendations and move to pass the resolution at this evening's meeting.

**Res #3 Sam Dunnett- Jim Coleman** (Tim Bryson requested a recorded vote).

Be it resolved that this Board does hereby require the following be provided by the applicant before the Central Almaguin Planning Board declares this application to be complete:

- 1) Environmental Impact Study/Site Evaluation/Lake Capacity Study
- 2) Plan illustrating buildings to be removed

Based on a report from the CAPB's planner and his recommendations.

Recorded Vote: Rawn: Nay      Dunnett: Yea  
                  Elik: Nay        Bryson: Nay  
                  Carleton: Yea      Coleman: Yea  
                  MacLachlan: Yea

(4 yeas/3 nays) CARRIED

Mr. Bantten felt the Board was re-acting to the previous delegation and wanted the Board to reconsider. The Chair advised him to discuss this with his agent and determine the next course of action.

Mr. Chris Jones left the meeting at 7:00 p.m.

The Board reviewed new files #B003/19 Lount, File #B004 A & B/19 Lount, File #B005/19 Lount and File #B006/19 Lount. The files are all related to each other. The existing entrance to the back lots has been deemed unsafe by the Ministry of Transportation. The applications will establish a registered easement from the main access road and connect all properties. The current road allowance will be added back to the property from which it had originally been severed. The Board was comfortable with these applications and the Secretary-Treasurer was asked to circulate the notices. Mr. Uwe Sehmrau, agent for all the property owners, was given the notices to post and the receipts for all applications before he left the meeting.

7:05 p.m. Robert and Patti Bantten and Lori Phillips left the meeting.

7:08 p.m. Peter Benninger, Audrey Benninger and Uwe Sehmrau left the meeting.

**Res #4 Kelly-Elik- Lynda Carleton**

Be it resolved that this Board does hereby adjourn until May 15, 2019 at 5:30 p.m. or at the call of the chair. CARRIED

Susan L. Arnold  
Secretary - Treasurer

John MacLachlan  
Chair

# Magnetawan Community Development Committee

## Meeting Minutes

**Tuesday April 9th, 2019 6:00PM**

*Magnetawan Community Centre*

*4304 Highway 520, Magnetawan*

Committee members in attendance: Emily Bolduc, Patricia Lake, Marilyn Raaflaub, Merik Szabunio, Diane Szabunio

Regrets: Angie Hoffman, John Hetherington.

Staff in attendance: Tim Sullivan, Recreation Supervisor.

### **1. Call to Order**

This meeting was called to order at 6:15pm on April 9th

### **2. Adoption of the Agenda**

*Resolution 2019-10*

*Moved by Merik Szabunio; Seconded by Patricia Lake:*

*BE IT RESOLVED THAT the Magnetawan Community Development Committee adopts the agenda for this regular meeting of April 9<sup>th</sup> 2019 (Carried)*

### **3. Adoption of the Meeting Minutes from Previous Meeting**

*Resolution 2019-11*

*Moved by Marilyn Raaflaub; Seconded by Emily Bolduc:*

*BE IT RESOLVED THAT the Magnetawan Community Development Committee adopts the meeting minutes from the regular committee meeting of March 14<sup>th</sup> 2019 (Carried)*

### **4. Easter**

Marilyn will take care of bringing cookies to the Easter Egg Hunt, Emily will assist with this. Emily will take care of hiding eggs on the day of. The Easter Egg hunt will take place from 1pm – 2pm. After kids have finished, they can do crafts and games in the Community Centre until the performance by Jam Sandwich begins at 2pm. Tim will print off pictures for kids to colour, Marilyn will bring colouring pencils and crayons. Tim will put together 40 prize bags, Tim will find Easter themed bags if possible, if not, attach

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Agenda Item # 7.3.

easter stickers to paper bags to make them more festive. Set up will happen at 12pm on April 20<sup>th</sup>. Tim will make and post a poster advertising the event and email it to Trish. Angie will need to be compensated for cookies and coffee. Tim will book the hall and provide the parks staff with details on how it should be set up. Trish will do the registration table, she has tickets. Tim will not be present on the event day. Nicole Fraser will be available by phone in the case of emergencies. Trish will ask library staff if there is anybody who can paint the photo booth board.

## **5. New members for MCDC**

The main need is for volunteers at the actual events. The decision making group is good and efficient but there is a need for more people to help out at events. Making membership less committal may be a better way of attracting volunteers. Community members may not be able to commit to all meetings but having a bigger pool of volunteers to contact for events would make it easier to find help for events. One person who may be interested in joining the committee is Diane O'Connor,  
\*Marilyn and Trish had to leave at 1855 for an Agricultural society meeting

## **6. New Business**

We need a commitment on dates from Yuk Yuks so we can plan more for this event. Emily brought up an idea for a community art project. Christian Schweter has plywood boards that can be painted and put up on light posts around town. Any group could paint the boards (teams, families, clubs, classes, workplaces etc.). This needs to be brought up to Steve because it will take some logistical planning to create and install these.

The next meeting of the MCDC will occur on May 2 2019 @ 6pm

## **7. Adjournment**

*Resolution 2019-12*

*Moved by Merik Szabunio; Seconded by Emily Bolduc:*

*BE IT RESOLVED THAT the Magnetawan Community Development Committee adjourns this meeting at 7:08 pm on April 9<sup>th</sup> 2019 (Carried)*

Municipality of Magnetawan,

**Community Centre Board Meeting ,January 30<sup>th</sup>.,2019.**

**Minutes.**

Meeting called to order by Chairperson Garry Johnston with the following in attendance; Garry Johnston, Maria Dunnett, Mayor Sam Dunnett, Acting Clerk Nicole Fraser, Steve Robinson Parks and Maintenance and Garfield Robertson.

Mayor Sam Dunnett presented and reviewed, "Schedule "A" to By-Law 2018-33, Policy for the use of Municipal Facilities or Grounds at no cost. ( May 23<sup>rd</sup>,2018) . This establishes a process for staff to follow as relates to free use of facilities and grounds.

Mayor Dunnett also informed the Committee that the chair would be given a copy of monthly facility usage to share with the Committee members.

Acting Clerk Nicole Fraser reviewed the Fee Schedule presently being used. It was felt that the fees including for Farmers Market were adequate at this time and should be left the same for 2020.

Discussion on new rules and regulations eg. smoking. Staff to prepare guidelines to be used to inform renters of regulations and their respective duties.

Committee to be provided with copies to review and then presented to Council.

Steve Robinson said a new stove is available and he is waiting until there is room to move present stove to Ahmic Harbour Community Centre.

Steve also reported we have to do some work on the roof. Waiting for spring to get estimates, etc.

Discussion on flooring moisture problem with no conclusion.

Sidewalks to be looked at in spring. Mayor Dunnett suggested we look into rubber sidewalks.

Discussion on installation of plexiglass at pavilion. Garry to talk to Mark Langford for an estimate to install.

Zamboni motor repairs held up by mail strike for parts should be ready shortly.

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Council is looking into a, both sides lighted bulletin board. MTO has concerns as to speed of messages go across as distraction to drivers. Still in exploratory stage.

Garry hopes that at our next meeting we can establish a schedule for meetings.

Meeting adjourned by Chairperson.

Garfield Robertson, Acting secretary

DRAFT

**THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN**

**BY-LAW NO. <sup>2019-</sup>~~2018~~-16**

**Being a By-law to set tax ratios for municipal purposes in the year <sup>2019</sup>~~2018~~**

**WHEREAS** Section 308 (4) of the *Municipal Act, 2001, S.O 2001, C.25*, as amended, provides that a single-tier municipality shall pass a by-law in each year to establish the tax ratios for that year for the municipality;

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

1. **THAT** the following tax ratios shall apply for the taxation year <sup>2019</sup>~~2018~~:

Residential property class	1.000000
Multi-residential property class	2.000000
Commercial occupied property class	1.150588
Commercial vacant units property class	1.150588
Industrial occupied property class	1.099934
Industrial vacant units property class	1.099934
Landfill class	<del>6.521567</del> 6.607119
Farm property class	0.250000
Managed forest property class	0.250000

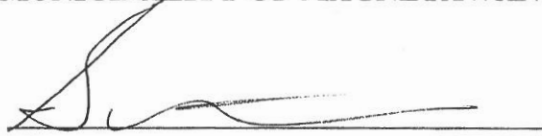
2. **THAT** for the purpose of this By-law, the commercial property class includes all commercial office property, shopping centre property, and parking lot property, and the industrial property class includes all large industrial property


3. **THAT** this By-law shall come into force and effect on the date of its passing

**READ A FIRST, SECOND, AND THIRD TIME**, passed, signed and the Seal of the Corporation affixed hereto, this ~~28<sup>th</sup>~~ day of ~~March~~, ~~2018~~  
<sup>2019</sup>

DRAFT

**THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN**

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk-Administrator

Council MTG. of May 8/19  
Agenda Item # 8.1.

DRAFT

**THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN**

<sup>2019-</sup>  
**BY-LAW NO. ~~2018-17~~**

Being a By-law to set and levy the rates of taxation for the year <sup>2019</sup>~~2018~~

**WHEREAS** it is necessary for the Council of the Municipality of Magnetawan pursuant to the *Municipal Act, 2001, S.O. , c.25*, as amended, to raise certain sums for the <sup>2019</sup>~~2018~~ taxation year;

**AND WHEREAS** all property assessment rolls on which the <sup>2019</sup>~~2018~~ taxes are to be levied have been returned and revised pursuant to the provision of the *Assessment Act* subject to appeals at present before the District Court and the Ontario Municipal Board;

**AND WHEREAS** "Residential Assessment", "Commercial Assessment", "Industrial Assessment", "Landfill Assessment", "Farmland Assessment" and "Managed Forest Assessment", as defined in the *Assessment Act* as amended by the *Fair Municipal Finance Act, 1997* and further amended by Regulations, have been determined on the basis of the property assessment rolls;

**AND WHEREAS** the tax ratios on the aforementioned property for the <sup>2019</sup>~~2018~~ taxation year have been established by By-law No. <sup>2019-</sup>~~2018-16~~ of the Municipality of Magnetawan;

**AND WHEREAS** the tax rates on the aforementioned property classes and property sub-classes have been calculated pursuant to the provisions of the *Municipal Act, 2001, S.O. c.25*, as amended and in the manner outlined;

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

1) **THAT** the <sup>2019</sup>~~2018~~ current municipal budget be adopted in the following amounts:

Expenditures	Municipal	\$6,863,104	8,038,334
Public/Separate	Education	\$1,174,050	1,139,134
<b>TOTAL:</b>		<b>\$8,037,154</b>	<b>9,177,468</b>
Revenue		\$2,482,771	3,333,040
Taxation	General Portion	\$4,380,333	4,705,294
Taxation	School Portion	\$1,174,050	1,139,134
<b>TOTAL:</b>		<b>\$8,037,154</b>	<b>9,177,468</b>

Council MTG. of May 8/19  
Agenda Item # 8.2.



- 2) THAT for the year <sup>2019</sup>~~2018~~, the Municipality of Magnetawan shall levy the following rates of taxation per current value assessment:

**MAP DIVISION 010, 030, 040 (former Chapman, Croft, Spence):**

<b>Residential/Farm Assessment:</b>	Education	0.00170000	0.00161000
	General	<u>0.00656690</u>	<u>0.00690498</u>
	<b>TOTAL:</b>	<b>0.00826690</b>	<b>0.00851498</b>
<b>Commercial Assessment Occupied:</b>	Education	0.00715788	0.00715817
	General	<u>0.00755580</u>	<u>0.00794479</u>
	<b>TOTAL:</b>	<b>0.01471368</b>	<b>0.01510296</b>
<b>Commercial Assessment Vacant:</b>	Education	0.00501052	0.00608444
	General	<u>0.00528906</u>	<u>0.00556135</u>
	<b>TOTAL:</b>	<b>0.01029958</b>	<b>0.01164579</b>
<b>Commercial Assessment New Construction</b>	Education	0.00715788	0.00715817
	General	<u>0.00755580</u>	<u>0.00794479</u>
	<b>TOTAL:</b>	<b>0.01471368</b>	<b>0.01510296</b>
<b>Industrial Assessment Occupied:</b>	Education	0.01030650	0.00994442
	General	<u>0.00722316</u>	<u>0.00759502</u>
	<b>TOTAL:</b>	<b>0.01752966</b>	<b>0.01753944</b>
<b>Industrial Assessment Vacant:</b>	Education	0.00669923	0.00820415
	General	<u>0.00469505</u>	<u>0.00493676</u>
	<b>TOTAL:</b>	<b>0.01139428</b>	<b>0.01314091</b>
<b>Landfill Assessment:</b>	Education	0.01090000	0.01030000
	General	<u>0.04282648</u>	<u>0.04562202</u>
	<b>TOTAL:</b>	<b>0.05372648</b>	<b>0.05592202</b>
<b>Farmland Assessment:</b>	Education	0.00042500	0.00040250
	General	<u>0.00164173</u>	<u>0.00172625</u>
	<b>TOTAL:</b>	<b>0.00206673</b>	<b>0.00212875</b>
<b>Managed Forest Assessment:</b>	Education	0.00042500	0.00040250
	General	<u>0.00164173</u>	<u>0.00172625</u>
	<b>TOTAL:</b>	<b>0.00206673</b>	<b>0.00212875</b>

**MAP DIVISION 020 (Village of Magnetawan):**

<b>Residential/Farm Assessment:</b>	Education	0.00170000	0.00161000
	General	0.00656690	0.00690498
	Special Area Rate	<u>0.00103334</u>	<u>0.00134722</u>
	<b>TOTAL:</b>	<b>0.00930024</b>	<b>0.00986222</b>
<b>Multi Residential Assessment:</b>	Education	0.00170000	0.00161000
	General	0.01313380	0.01380996
	Special Area Rate	<u>0.00206668</u>	<u>0.00269444</u>
	<b>TOTAL:</b>	<b>0.01690048</b>	<b>0.01811444</b>
<b>Commercial Assessment Occupied</b>	Education	0.00715788	0.00715817
	General	0.00755580	0.00794479
	Special Area Rate	<u>0.00118895</u>	<u>0.00155010</u>
	<b>TOTAL:</b>	<b>0.01590263</b>	<b>0.01665306</b>

<b>Commercial Assessment Vacant</b>	Education	0.00501052	0.00608444
	General	0.00528906	0.00556135
	Special Area Rate	0.00083226	0.00108507
	<b>TOTAL:</b>	<b>0.01113184</b>	<b>0.01273086</b>
<b>Commercial Assessment - New Construction</b>	Education	0.00715788	0.00715817
	General	0.00755580	0.0074479
	Special Area Rate	0.00118895	0.00155010
	<b>TOTAL</b>	<b>0.01590263</b>	<b>0.01665306</b>
<b>Farmland Assessment</b>	Education	0.00042500	0.00040250
	General	0.00164173	0.00172625
	Special Area Rate	0.00025834	0.00033681
	<b>TOTAL:</b>	<b>0.00232507</b>	<b>0.00246556</b>

**Note: Special Area Costs for Map Division 020 consist of Garbage Collection and Recycling Pick-Up.**

- 3) **THAT** the real property taxes imposed pursuant to the provision of this by-law shall become due and payable on September ~~28, 2018~~ <sup>30 2019</sup> and November ~~30, 2018~~ <sup>29 2019</sup>.

**A penalty shall be charged as follows: 1.25% on the first day of default plus an additional 1.25% on the first day of every calendar month thereafter in which the taxes remain unpaid.**

- 4) **THAT** the Treasurer/Tax Collector of the Corporation of the Municipality of Magnetawan shall mail or cause to be mailed to the address of the residence or place of business of each property or person a notice specifying the amount of taxes payable by such person(s) pursuant to the provisions of the by-law.
- 5) **THAT** the Treasurer/Tax Collector is hereby authorized to accept part payment from time to time on account of any taxes which have become due pursuant to this by-law.

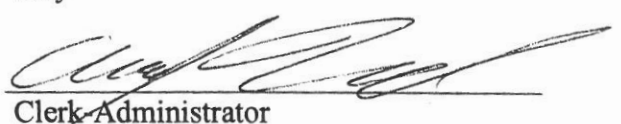
For payments in lieu of taxes due to the Municipality of Magnetawan under the *Municipal Act, 2001, S.O., c.25*, as amended, the actual amount due to the Municipality of Magnetawan will be based on the assessment rolls and the municipal rates of taxation for the year ~~2017~~ <sup>2018</sup>.

- 6) **THAT** the <sup>2019</sup>~~2018~~ municipal budget outlined on the attached Appendix 'A' be and is hereby adopted and forming part of this by-law.
- 7) **THAT** this by-law takes effect on the date adopted.

**READ A FIRST, SECOND, AND THIRD TIME**, passed, signed and the Seal of the Corporation affixed hereto, this ~~28<sup>th</sup>~~ <sup>2019</sup> day of ~~March, 2018~~.

**THE CORPORATION OF THE  
MUNICIPALITY OF MAGNETAWAN**

  
Mayor

  
Clerk-Administrator

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

GL5220

Page : 1

Date : Apr 30, 2019

Time : 9:43 am



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

Account Code	Account Description	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
<b>1</b>	<b>GENERAL FUND</b>			
	<b>Revenue</b>			
	<b>TAXATION: COMMERCIAL</b>			
1-3-1003-2071	COMMERCIAL: PIL General	0	-8,036	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-291	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-57,417	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1,772	0
	<b>Total TAXATION: COMMERCIAL</b>	<b>0</b>	<b>-67,516</b>	<b>0</b>
	<b>TAXATION: FARMLAND</b>			
1-3-1006-2170	FARMLAND: Taxable	0	-7,576	0
	<b>Total TAXATION: FARMLAND</b>	<b>0</b>	<b>-7,576</b>	<b>0</b>
	<b>TAXATION: LANDFILL</b>			
1-3-1008-2071	LANDFILL: PIL General	0	-150	0
	<b>Total TAXATION: LANDFILL</b>	<b>0</b>	<b>-150</b>	<b>0</b>
	<b>TAXATION: INDUSTRIAL</b>			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-1,682	0
	<b>Total TAXATION: INDUSTRIAL</b>	<b>0</b>	<b>-1,682</b>	<b>0</b>
	<b>TAXATION: MULTI-RES</b>			
1-3-1013-2170	MULTI-RES: Taxable	0	-5,437	0
	<b>Total TAXATION: MULTI-RES</b>	<b>0</b>	<b>-5,437</b>	<b>0</b>
	<b>TAXATION: RESIDENTIAL</b>			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-1,807	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-2,660	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-4,286,319	0
	<b>Total TAXATION: RESIDENTIAL</b>	<b>0</b>	<b>-4,290,786</b>	<b>0</b>
	<b>TAXATION: MANAGED FORESTS</b>			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-7,185	0
	<b>Total TAXATION: MANAGED FOREST</b>	<b>0</b>	<b>-7,185</b>	<b>0</b>
	<b>SUPPLEMENTAL TAXATION: RESIDENTIAL</b>			
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-23,645	0
	<b>Total SUPPLEMENTAL TAXATION: R</b>	<b>0</b>	<b>-23,645</b>	<b>0</b>
	<b>GENERAL TAXES</b>			
1-3-1250-3016	GENERAL - Area Rating Taxation	-48,878	-36,658	-36,668
	<b>Total GENERAL TAXES</b>	<b>-48,878</b>	<b>-36,658</b>	<b>-36,668</b>
	<b>TAXES - ENGLISH PUBLIC SCHOOL</b>			
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,137,010	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-6,215	0
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1,003	0
	<b>Total TAXES - ENGLISH PUBLIC S</b>	<b>0</b>	<b>-1,144,228</b>	<b>0</b>
	<b>TAXES - ENGLISH SEPARATE SCHOOL</b>			
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-19,417	0
	<b>Total TAXES - ENGLISH SEPARATE</b>	<b>0</b>	<b>-19,417</b>	<b>0</b>
	<b>TAXES - FRENCH PUBLIC SCHOOL</b>			

**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 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,128	0
<b>Total TAXES - FRENCH PUBLIC SC</b>		<b>0</b>	<b>-7,128</b>	<b>0</b>
<b>TAXES - FRENCH SEPARATE SCHOOL</b>				
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9,493	0
<b>Total TAXES - FRENCH SEPARATE</b>		<b>0</b>	<b>-9,493</b>	<b>0</b>
<b>PENALTIES &amp; INTEREST</b>				
1-3-1400-7130	TREAS - Penalties & Interest	-73,000	-72,689	-85,500
<b>Total PENALTIES &amp; INTEREST</b>		<b>-73,000</b>	<b>-72,689</b>	<b>-85,500</b>
<b>UNCONDITIONAL GRANTS</b>				
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,107,800	-1,120,600	-1,120,600
1-3-1500-5035	TREAS - Mun. Modernization System Grant	-560,800	0	0
<b>Total UNCONDITIONAL GRANTS</b>		<b>-1,668,600</b>	<b>-1,120,600</b>	<b>-1,120,600</b>
<b>CONDITIONAL GRANTS</b>				
1-3-1600-5015	Federal Govt-Canada Day Grant	-1,600	0	0
1-3-1600-5025	FCM Grant	0	0	-25,250
1-3-1600-5077	Prov Govt - OCIF	-68,263	-50,616	-50,000
1-3-1600-5078	Prov Govt - OCLIF	-11,647	0	0
1-3-1600-5079	Prov Govt-Main St Rivalization Fund	-22,785	-16,090	-38,875
1-3-1600-5090	Ontario Stewardship Grants	-29,000	-36,110	-27,000
1-3-1600-5092	Prov Govt-Save On Energy Retrofit Grant	-7,000	0	0
1-3-1600-5093	Prov Govt - CSPT Program	-3,734	-3,602	-3,339
1-3-1600-5094	Prov Govt - MTCS Grant	-51,042	-29,958	-41,335
<b>Total CONDITIONAL GRANTS</b>		<b>-195,071</b>	<b>-136,376</b>	<b>-185,799</b>
<b>FEES &amp; CHARGES</b>				
1-3-1700-7100	TREAS - Lottery Licenses/Fees	-25	-5	-25
1-3-1700-7102	TREAS - Tax Certificates	-3,600	-3,641	-2,100
1-3-1700-7104	TREAS - Maps  Copies  Etc.	-3,900	-3,935	-5,000
1-3-1700-7106	TREAS - Document Commissioning	-90	-93	-30
1-3-1700-7112	TREAS - Revenue - History Books	-730	-736	-345
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	-60	-60	-25
1-3-1700-7120	TREAS - Other GG Revenues	-3,900	-3,941	-1,000
1-3-1700-7132	TREAS - Land Sales	-89,500	-2,034	-2,034
1-3-1700-7140	TREAS - Investment Income	-28,000	-31,630	-27,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-27,000	-23,526	-25,000
1-3-1700-7152	TREAS - Dividend Income - Kawartha	-430	-430	-430
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,500	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-170	-177	-200
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-5,200	-5,279	-5,200
1-3-1700-7180	TREAS - Other Income	0	-8,275	-108,275
<b>Total FEES &amp; CHARGES</b>		<b>-164,105</b>	<b>-85,262</b>	<b>-178,164</b>
<b>FIRE DEPARTMENT REVENUES</b>				
1-3-2000-7220	FD - 911 Revenue	-350	-741	-350
<b>Total FIRE DEPARTMENT REVENUES</b>		<b>-350</b>	<b>-741</b>	<b>-350</b>
<b>BUILDING REVENUES</b>				

**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 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-3-2100-7200	CBO - Building Permits	-74,000	-100,055	-64,000
1-3-2100-7210	CBO - Building Information Reports	-4,000	-3,900	-1,500
1-3-2100-7215	CBO - Abandoned Permits	-3,000	0	0
<b>Total BUILDING REVENUES</b>		<b>-81,000</b>	<b>-103,955</b>	<b>-65,500</b>
<b>BYLAW REVENUES</b>				
1-3-2200-5300	BLEO - POA Revenues	-20,000	-22,482	-31,000
1-3-2200-7210	BLEO - Dog Licenses	-700	-724	-950
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	-20	0	0
1-3-2200-7220	BLEO - Trailer Licences	-3,500	-3,520	-3,960
<b>Total BYLAW REVENUES</b>		<b>-24,220</b>	<b>-26,726</b>	<b>-35,910</b>
<b>ROADS REVENUE</b>				
1-3-3000-7300	ROADS - Road Revenues	-184,440	-209,781	-190,440
1-3-3000-7310	ROADS - Miscellaneous Revenue	-25,000	-4,633	-4,633
1-3-3000-7320	ROADS - Entrance Permits	-400	-400	-350
1-3-3000-7330	ROADS - Aggregate Licence Fees	-9,400	-9,497	-9,500
1-3-3000-7340	ROADS -Contribution to Unopened Rd Allow	-30,000	-26,121	0
<b>Total ROADS REVENUE</b>		<b>-249,240</b>	<b>-250,432</b>	<b>-204,923</b>
<b>LANDFILL REVENUES</b>				
1-3-4020-7400	LF - Landfill Revenues	-17,000	-29,569	-9,200
<b>Total LANDFILL REVENUES</b>		<b>-17,000</b>	<b>-29,569</b>	<b>-9,200</b>
<b>RECYCLING REVENUES</b>				
1-3-4030-7410	RECY - Recycling Revenue	-16,000	-25,862	-19,000
1-3-4030-7420	RECY - Recycling Electronics	-1,700	-1,728	-2,000
<b>Total RECYCLING REVENUES</b>		<b>-17,700</b>	<b>-27,590</b>	<b>-21,000</b>
<b>CEMETERY REVENUE</b>				
1-3-5010-7500	CEM - Cemetery Revenue	-1,500	-1,400	-1,000
1-3-5010-7510	CEM - Interest Revenue	-1,300	-1,359	-1,300
<b>Total CEMETERY REVENUE</b>		<b>-2,800</b>	<b>-2,759</b>	<b>-2,300</b>
<b>RECREATION REVENUE</b>				
1-3-7000-7700	REC - Recreation Fees	-6,100	-3,453	-1,500
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-6,500	-6,539	-6,527
1-3-7000-7740	REC - Parking Lot Revenue	-780	-783	-863
1-3-7000-7745	REC - Magnetawan Locks Revenue	-900	-991	-788
<b>Total RECREATION REVENUE</b>		<b>-14,280</b>	<b>-11,766</b>	<b>-9,678</b>
<b>RENTAL REVENUE</b>				
1-3-7100-7701	Rental - Church St Building	0	-4,800	-4,800
1-3-7100-7710	RENTAL - 4855 Hwy 520	-25,000	0	0
<b>Total RENTAL REVENUE</b>		<b>-25,000</b>	<b>-4,800</b>	<b>-4,800</b>
<b>PARKS REVENUE</b>				
1-3-7200-7735	Revenue - Parks	-20,995	-26,556	-18,300
<b>Total PARKS REVENUE</b>		<b>-20,995</b>	<b>-26,556</b>	<b>-18,300</b>
<b>COMMUNITY CENTRE AND PAVILION REVENUE</b>				
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-10,500	-10,567	-10,000
1-3-7300-7735	Revenue-Ahmic Community Centre	0	0	-500

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

GL5220

Date : Apr 30, 2019

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

Account Code	Account Description	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
<b>Total COMMUNITY CENTRE AND PAV</b>		<b>-10,500</b>	<b>-10,567</b>	<b>-10,500</b>
<b>PLANNING REVENUES</b>				
1-3-8000-7800	PLN - Planning Revenue	-5,500	-11,250	-5,500
1-3-8000-7810	PLN - Encroachment licences	-1,700	-1,700	-1,750
1-3-8000-7815	PLN - Access Licences	-50	-50	-50
<b>Total PLANNING REVENUES</b>		<b>-7,250</b>	<b>-13,000</b>	<b>-7,300</b>
<b>CAPITAL REVENUES</b>				
1-3-9000-8000	Transfers from Reserves	0	-109,516	-107,442
1-3-9000-8001	Transfer from Asset Management Reserve	-485,972	-266,685	-260,000
1-3-9000-8003	Transfer- Community Enhancement Reserve	0	-10,607	-20,000
1-3-9000-8004	Transfer from Obligatory Reserve-Parkland	-55,000	-6,337	-6,163
1-3-9000-8005	Transfer from Obligatory Reserve-Gas Tax	-176,957	-92,710	-92,622
1-3-9000-8030	Previous Years Special Area Surplus	0	0	-52
1-3-9000-8035	Previous Years Special Area Deficit	4,878	0	0
1-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	11,203	0
1-3-9000-8060	Contra Proceeds of Disposition	0	8,200	0
<b>Total CAPITAL REVENUES</b>		<b>-713,051</b>	<b>-466,452</b>	<b>-486,279</b>
<b>Total Revenue</b>		<b>-3,333,040</b>	<b>-8,010,741</b>	<b>-2,482,771</b>
<b>Expense</b>				
<b>LEGISLATIVE</b>				
1-4-1000-1010	COUNCIL - Salaries and benefits	62,000	60,935	62,000
1-4-1000-1011	COUNCIL - Materials and Supplies	6,000	5,153	3,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	15,000	9,700	7,000
1-4-1000-5018	COUNCIL - Donations	6,000	5,913	7,000
<b>Total LEGISLATIVE</b>		<b>89,000</b>	<b>81,701</b>	<b>79,000</b>
<b>ELECTIONS</b>				
1-4-1100-1010	ELECTION - Wages and benefits	1,000	12,531	15,000
1-4-1100-1410	ELECTION - Training	0	243	1,000
1-4-1100-2010	ELECTION - Materials/Supplies	1,600	16,686	20,000
<b>Total ELECTIONS</b>		<b>2,600</b>	<b>29,460</b>	<b>36,000</b>
<b>ADMINISTRATION</b>				
1-4-1200-1010	ADMIN - Wages and benefits	203,000	223,505	210,000
1-4-1200-1310	ADMIN - Conferences and Seminars	7,000	6,005	5,000
1-4-1200-1315	ADMIN - Training	5,000	4,097	7,500
1-4-1200-1320	ADMIN - Memberships	1,700	1,262	2,250
1-4-1200-2010	ADMIN - Office Supplies	6,000	4,514	8,000
1-4-1200-2020	ADMIN - Asset Management	20,000	3,094	34,000
1-4-1200-2030	ADMIN - GIS Project	18,000	17,324	17,000
1-4-1200-2050	ADMIN - Telephone	4,500	4,354	4,500
1-4-1200-2052	ADMIN - Cell Telephone	2,000	1,435	1,000
1-4-1200-2120	ADMIN - Insurance	70,000	65,440	70,000
1-4-1200-2130	ADMIN - Computer expenses	22,000	18,442	22,000
1-4-1200-2135	ADMIN - Website expenses	10,000	11,684	20,000
1-4-1200-2140	ADMIN - Copying Expenses	1,500	1,016	1,000

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1-4-1200-2210	ADMIN - Legal Fees-general	28,000	16,401	18,000
1-4-1200-2215	ADMIN - Legal fees-labour	10,000	1,692	18,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	33,000	0	15,000
1-4-1200-2225	ADMIN - HR Services	5,000	580	10,000
1-4-1200-2300	ADMIN - Advertising	2,500	987	3,000
1-4-1200-5014	ADMIN - History Book	500	506	0
1-4-1200-7000	ADMIN - Amortization Expense	0	27,352	0
1-4-1200-8000	ADMIN - Capital Expenditures	75,000	0	0
<b>Total ADMINISTRATION</b>		<b>524,700</b>	<b>409,690</b>	<b>466,250</b>
<b>TREASURY</b>				
1-4-1300-1010	TREAS - Wages and benefits	210,000	203,680	207,500
1-4-1300-2010	TREAS - Taxation Materials	11,000	10,782	9,600
1-4-1300-2200	TREAS - Accounting/Audit	17,200	14,455	17,200
1-4-1300-2210	TREAS - Legal Fees	120	116	4,000
1-4-1300-2310	TREAS - Bank Charges	1,400	1,112	1,400
1-4-1300-2320	TREAS - Property Assessment	95,881	95,911	95,911
1-4-1300-7120	TREAS - Tax Write-Offs	6,300	6,332	10,000
1-4-1300-9000	TREAS - Transfer-Working Reserves	0	208,354	0
1-4-1300-9001	TREAS - Transfer-Asset Mngmt Reserve	344,816	410,936	410,936
1-4-1300-9003	TREAS - Transfer- Com Enhancement Reserv	27,000	23,526	25,000
1-4-1300-9004	TREAS -Transfer-Elections Reserve	8,000	0	0
1-4-1300-9006	TREAS - Transfer-Landfill Closure Reserv	20,000	20,000	20,000
<b>Total TREASURY</b>		<b>741,717</b>	<b>995,204</b>	<b>801,547</b>
<b>FIRE DEPARTMENT</b>				
1-4-2000-1010	FD - Wages & Benefits-Fire Chief	88,000	83,842	73,000
1-4-2000-1110	FD - Wages & Benefits-Volunteer Calls	45,000	37,248	30,000
1-4-2000-1310	FD - Conferences/Seminars	5,000	2,376	5,000
1-4-2000-1320	FD - Memberships	1,200	1,091	1,100
1-4-2000-1400	FD - Training Wages	33,000	32,510	30,000
1-4-2000-1410	FD - Training Expenses	10,000	8,727	10,000
1-4-2000-1500	FD - Regional Training	16,682	17,602	17,190
1-4-2000-2010	FD - Materials and Supplies	6,000	9,855	6,000
1-4-2000-2018	FD - PPE & Fire Supplies	20,000	31,809	18,500
1-4-2000-2024	FD - Heating Fuel - Magnetwan Fire Hall	3,500	3,105	3,000
1-4-2000-2026	FD - Heating Fuel - Ahmic Fire Hall	3,000	901	208
1-4-2000-2028	FD - Hydro - Ahmic Fire Hall	1,500	330	3,000
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	1,000	319	1,000
1-4-2000-2030	FD - Hydro - Magnetawan Hall	1,800	1,636	1,800
1-4-2000-2050	FD - Telephone	3,500	3,088	3,500
1-4-2000-2052	FD - Cell Telephone	2,000	1,337	1,800
1-4-2000-2053	FD - Communications Tower	750	718	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	3,000	2,714	3,000
1-4-2000-2056	FD - Radio Upgrades	7,000	7,856	7,000
1-4-2000-2058	FD - Dispatch	2,600	2,521	2,800
1-4-2000-2120	FD - Office	1,000	200	2,250

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1-4-2000-2300	FD - Advertising	250	0	250
1-4-2000-2400	FD - ATV Maintenance	1,500	907	3,000
1-4-2000-4020	FD - Insurance	30,000	29,737	30,000
1-4-2000-7000	FD - Amortization Expense	0	29,811	0
1-4-2000-7130	FD - Equipment Repairs & Maintenance	8,000	6,617	9,500
1-4-2000-7132	FD - Equipment Replacement	5,000	9,224	5,000
1-4-2000-7134	FD - Equipment Testing	5,000	4,393	3,800
1-4-2000-7140	FD - Building Maintenance-Mag Station	8,000	4,610	5,000
1-4-2000-7150	FD - Building Maintenance-Ahmic Station	3,500	1,171	5,500
1-4-2000-7210	FD - Fire Prevention	18,500	12,971	18,500
1-4-2000-7220	FD - Non Emergency Response Duties	8,000	5,145	8,000
1-4-2000-7230	FD - MNR Fire Protection	10,000	8,224	8,225
1-4-2000-7235	FD - Fire Protection Services	3,000	0	3,000
1-4-2000-8000	FD - Capital Expenditures	10,000	0	0
1-4-2000-8001	FD - Capital Contra Account	0	-3,049	0
<b>Total FIRE DEPARTMENT</b>		<b>366,282</b>	<b>359,546</b>	<b>320,673</b>
<b>FIRE TRUCK#510 - 2012 DODGE RAM 2500</b>				
1-4-2010-2022	TR510 - Fuel	2,000	3,184	2,500
1-4-2010-2070	TR510 - Repairs	5,000	2,869	4,800
<b>Total FIRE TRUCK#510 - 2012 DO</b>		<b>7,000</b>	<b>6,053</b>	<b>7,300</b>
<b>FIRE TRUCK #511 - 1993 E ONE PUMPER/RESC</b>				
1-4-2011-2022	TR511 - Fuel	750	1,328	1,800
1-4-2011-2070	TR511 - Repairs	2,000	6,138	5,500
<b>Total FIRE TRUCK #511 - 1993 E</b>		<b>2,750</b>	<b>7,466</b>	<b>7,300</b>
<b>FIRE TRUCK #P1 - 2003 DODGE CARAVAN</b>				
1-4-2012-2022	TRP1 - Fuel	500	3,302	2,500
1-4-2012-2070	TRP1 - Repairs	500	2,231	3,500
<b>Total FIRE TRUCK #P1 - 2003 DO</b>		<b>1,000</b>	<b>5,533</b>	<b>6,000</b>
<b>FIRE TRUCK #514 - 1991 FORD LS8000 TANKE</b>				
1-4-2014-2022	TR514 - Fuel	2,000	1,543	1,500
1-4-2014-2070	TR514 - Repairs	5,500	835	5,500
<b>Total FIRE TRUCK #514 - 1991 F</b>		<b>7,500</b>	<b>2,378</b>	<b>7,000</b>
<b>FIRE TRUCK #517 - 2013 CHEVROLET EXPRESS</b>				
1-4-2017-2022	TR517 - Fuel	5,000	0	0
1-4-2017-8000	TR517 - Capital	35,000	0	0
<b>Total FIRE TRUCK #517 - 2013 C</b>		<b>40,000</b>	<b>0</b>	<b>0</b>
<b>FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP</b>				
1-4-2021-2022	TR521 - Fuel	3,000	2,559	1,800
1-4-2021-2070	TR521 - Repairs	5,000	3,823	5,500
1-4-2021-8000	TR521 - Capital	0	6,205	10,000
<b>Total FIRE TRUCK #521 - 2004 F</b>		<b>8,000</b>	<b>12,587</b>	<b>17,300</b>
<b>FIRE TRUCK #527 - 1998 FORD AMBULANCE</b>				
1-4-2027-2022	TR527 - Fuel	200	1,040	1,500
1-4-2027-2070	TR527 - Repairs	150	1,011	3,500



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<b>Total FIRE TRUCK #527 - 1998 F</b>		<b>350</b>	<b>2,051</b>	<b>5,000</b>
<b>FIRE TRUCK #531 - 2019 PUMPER TRUCK</b>				
1-4-2031-2022	TR531 - Fuel	3,000	0	0
1-4-2031-8000	TR531 - Capital	438,972	0	0
<b>Total FIRE TRUCK #531 - 2019</b>		<b>441,972</b>	<b>0</b>	<b>0</b>
<b>BUILDING DEPARTMENT</b>				
1-4-2100-1010	CBO - Wages and benefits	101,250	88,818	100,000
1-4-2100-1320	CBO - Memberships	750	0	700
1-4-2100-1410	CBO - Training	5,000	3,762	5,400
1-4-2100-2010	CBO - Materials/Supplies	1,500	1,170	900
1-4-2100-2030	CBO - Mileage	7,500	6,696	5,500
1-4-2100-2050	CBO - Telephone	640	602	600
1-4-2100-2210	CBO - Legal Fees	25,000	144	3,150
<b>Total BUILDING DEPARTMENT</b>		<b>141,640</b>	<b>101,192</b>	<b>116,250</b>
<b>BYLAW ENFORCEMENT</b>				
1-4-2200-1010	BLEO - Wages and benefits	16,000	15,038	20,000
1-4-2200-1410	BLEO - Training	1,500	458	2,500
1-4-2200-2010	BLEO - Materials/Supplies	8,200	7,882	7,200
1-4-2200-2210	BLEO - Legal fees	10,000	0	0
<b>Total BYLAW ENFORCEMENT</b>		<b>35,700</b>	<b>23,378</b>	<b>29,700</b>
<b>COMMUNITY EMERGENCY MANAGEMENT</b>				
1-4-2400-1010	CEMC - Wages and benefits	5,000	2,856	1,500
1-4-2400-1410	CEMC - Training	3,000	0	1,500
1-4-2400-2010	CEMC - Materials/Supplies	5,000	53	500
<b>Total COMMUNITY EMERGENCY MANA</b>		<b>13,000</b>	<b>2,909</b>	<b>3,500</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>				
1-4-2500-2010	PROTECT - Policing Costs	491,945	502,186	502,922
1-4-2500-2030	PROTECT - 911	2,000	1,803	2,000
<b>Total PROTECTION TO PERSONS &amp;</b>		<b>493,945</b>	<b>503,989</b>	<b>504,922</b>
<b>COMMUNITY DEVELOPMENT</b>				
1-4-2600-1010	COM - Wages and benefits	46,446	23,097	42,225
1-4-2600-2010	COM - Materials/Supplies	5,000	2,274	5,000
1-4-2600-2015	COM - Events	20,000	16,992	16,500
1-4-2600-2020	COM - Arts Commission	0	0	5,000
1-4-2600-2065	COM - Regional Economic Dev Dept	14,000	7,500	7,500
1-4-2600-2300	COM - Advertising	2,700	2,650	3,500
1-4-2600-2350	COM - Signage	2,000	644	2,000
1-4-2600-2400	COM - Recreation	18,000	4,203	20,000
<b>Total COMMUNITY DEVELOPMENT</b>		<b>108,146</b>	<b>57,360</b>	<b>101,725</b>
<b>BRIDGES &amp; CULVERTS</b>				
1-4-3011-1010	A - Wages and benefits	80,000	41,587	20,000
1-4-3011-2010	A - Materials/Supplies	160,000	68,813	50,000
1-4-3011-3010	A - Equipment Charges	40,000	31,418	10,200
1-4-3011-3015	A - Rented Equipment	25,000	16,753	5,000

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1-4-3011-3040	A - Culvert/Bridge-Engineering	50,000	17,604	10,000
1-4-3011-8000	A - Culvert/Bridges- Capital	600,000	0	0
<b>Total BRIDGES &amp; CULVERTS</b>		<b>955,000</b>	<b>176,175</b>	<b>95,200</b>
<b>GRASS MOWING</b>				
1-4-3021-1010	B1 - Wages and benefits	120	104	0
1-4-3021-4010	B1 - Contracts	7,500	6,554	7,500
<b>Total GRASS MOWING</b>		<b>7,620</b>	<b>6,658</b>	<b>7,500</b>
<b>BRUSHING/TREE TRIMMING</b>				
1-4-3022-1010	B2 - Wages and benefits	18,000	13,162	3,000
1-4-3022-3010	B2 - Equipment Charges	5,000	3,525	3,000
1-4-3022-3015	B2 - Rental of Chipper	0	5,488	4,000
1-4-3022-3025	B2 - Rental of Tractor	25,500	0	0
1-4-3022-4010	B2 - Contracts Services	0	60,400	60,000
1-4-3022-4015	B2 - Emergency Tree Felling	3,500	0	3,500
<b>Total BRUSHING/TREE TRIMMING</b>		<b>52,000</b>	<b>82,575</b>	<b>73,500</b>
<b>DITCHING</b>				
1-4-3023-1010	B3 - Wages and benefits	40,000	22,779	4,080
1-4-3023-3010	B3 - Equipment Charges	25,000	12,079	4,080
1-4-3023-3015	B3 - Rented Equipment	15,000	1,679	5,000
1-4-3023-4010	B3 - Contracts	0	49,822	55,000
<b>Total DITCHING</b>		<b>80,000</b>	<b>86,359</b>	<b>68,160</b>
<b>BEAVER PROBLEMS</b>				
1-4-3024-1010	B4 - Wages and benefits	3,000	2,473	1,200
1-4-3024-3010	B4 - Equipment Charges	1,000	761	800
1-4-3024-4010	B4 - Contracts	0	0	5,000
<b>Total BEAVER PROBLEMS</b>		<b>4,000</b>	<b>3,234</b>	<b>7,000</b>
<b>DEBRIS &amp; LITTER PICKUP</b>				
1-4-3025-1010	B5 - Wages and benefits	550	379	510
1-4-3025-3010	B5 - Equipment Charges	550	0	510
<b>Total DEBRIS &amp; LITTER PICKUP</b>		<b>1,100</b>	<b>379</b>	<b>1,020</b>
<b>COLD MIX PATCHING</b>				
1-4-3031-1010	C1 - Wages and benefits	7,000	5,115	10,000
1-4-3031-2010	C1 - Materials/Supplies	15,000	14,105	16,000
1-4-3031-3010	C1 - Equipment Charges	4,000	3,847	4,000
<b>Total COLD MIX PATCHING</b>		<b>26,000</b>	<b>23,067</b>	<b>30,000</b>
<b>SWEEPING/CRACK SEALING</b>				
1-4-3032-1010	C2 - Wages and benefits	500	433	510
1-4-3032-3010	C2 - Equipment Charges	250	15	510
1-4-3032-4010	C2 - Contracts	10,000	8,092	7,500
<b>Total SWEEPING/CRACK SEALING</b>		<b>10,750</b>	<b>8,540</b>	<b>8,520</b>
<b>WATER/FLOODING</b>				
1-4-3033-1010	C3 - Wages and benefits	2,000	535	2,000
1-4-3033-3010	C3 - Equipment Charges	2,000	426	2,000
<b>Total WATER/FLOODING</b>		<b>4,000</b>	<b>961</b>	<b>4,000</b>

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<b>ROAD CONSTRUCTION/ROAD REPAIR</b>				
1-4-3034-1010	C4 - Wages and benefits	3,000	2,702	0
1-4-3034-3010	C4 - Equipment Charges	1,500	75	0
1-4-3034-8000	C4 - Capital Projects	50,400	280,689	331,285
1-4-3034-8002	C4 - Gas Tax Project	187,600	101,822	95,300
1-4-3034-8140	C4 - Unopened Road Allowances	60,000	52,242	30,000
<b>Total ROAD CONSTRUCTION/ROAD R</b>		<b>302,500</b>	<b>437,530</b>	<b>456,585</b>
<b>CATCHBASIN VACUUMING</b>				
1-4-3035-1010	C5 - Wages and benefits	250	112	510
1-4-3035-3010	C5 - Equipment Charges	250	224	0
1-4-3035-4010	C5 - Contracts	5,000	0	2,550
<b>Total CATCHBASIN VACUUMING</b>		<b>5,500</b>	<b>336</b>	<b>3,060</b>
<b>DRAINAGE</b>				
1-4-3036-1010	C6 - Wages and benefits	3,000	3,266	0
1-4-3036-3010	C6 - Equipment Charges	1,000	875	0
1-4-3036-4010	C6 - Contracts	10,000	11,278	0
<b>Total DRAINAGE</b>		<b>14,000</b>	<b>15,419</b>	<b>0</b>
<b>GRAVEL PATCHING/WASHOUTS</b>				
1-4-3041-1010	D1 - Wages and benefits	12,000	10,403	15,300
1-4-3041-2010	D1 - Materials/Supplies	50,000	49,324	30,600
1-4-3041-3010	D1 - Equipment Charges	11,000	10,179	7,140
1-4-3041-4010	D1 - Contracts	20,000	3,706	18,360
<b>Total GRAVEL PATCHING/WASHOUTS</b>		<b>93,000</b>	<b>73,612</b>	<b>71,400</b>
<b>GRADING</b>				
1-4-3042-1010	D2 - Wages and benefits	18,000	16,751	15,300
1-4-3042-3010	D2 - Equipment Charges	26,000	25,358	25,500
1-4-3042-4010	D2 - Contracts	18,000	14,571	20,400
<b>Total GRADING</b>		<b>62,000</b>	<b>56,680</b>	<b>61,200</b>
<b>DUST CONTROL</b>				
1-4-3043-1010	D3 - Wages and benefits	5,000	4,470	3,000
1-4-3043-2010	D3 - Materials/Supplies	62,000	61,026	61,200
1-4-3043-3010	D3 - Equipment Charges	4,000	2,957	2,000
1-4-3043-4010	D3 - Contracts	32,000	29,531	30,600
<b>Total DUST CONTROL</b>		<b>103,000</b>	<b>97,984</b>	<b>96,800</b>
<b>GRAVEL</b>				
1-4-3045-1010	D5 - Wages and benefits	3,500	2,994	5,000
1-4-3045-2010	D5 - Materials/Supplies	122,500	94,172	94,600
1-4-3045-3010	D5 - Equipment Charges	3,000	2,550	3,000
1-4-3045-3015	D5 - Equipment Rental	10,000	8,885	3,000
1-4-3045-4010	D5 - Contracts	52,500	40,345	40,542
<b>Total GRAVEL</b>		<b>191,500</b>	<b>148,946</b>	<b>146,142</b>
<b>SNOW PLOWING</b>				
1-4-3051-1010	E1 - Wages and benefits	72,000	59,824	51,000
1-4-3051-2010	E1 - Materials/Supplies	15,000	5,043	15,000

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1-4-3051-3010	E1 - Equipment Charges	60,000	54,229	61,200
<b>Total SNOW PLOWING</b>		<b>147,000</b>	<b>119,096</b>	<b>127,200</b>
<b>SANDING/SALTING</b>				
1-4-3052-1010	E2 - Wages and benefits	35,000	32,144	20,000
1-4-3052-2010	E2 - Materials/Supplies	42,000	40,629	35,800
1-4-3052-3010	E2 - Equipment Charges	30,000	28,117	15,000
1-4-3052-4010	E2 - Contracts	16,800	19,660	14,200
<b>Total SANDING/SALTING</b>		<b>123,800</b>	<b>120,550</b>	<b>85,000</b>
<b>CULVERT THAWING</b>				
1-4-3053-1010	E3 - Wages and benefits	6,000	5,405	2,000
1-4-3053-2010	E3 - Materials/Supplies	400	0	350
1-4-3053-3010	E3 - Equipment Charges	2,000	1,443	500
<b>Total CULVERT THAWING</b>		<b>8,400</b>	<b>6,848</b>	<b>2,850</b>
<b>STANDBY</b>				
1-4-3054-1010	E4 - Wages and benefits	12,000	9,570	12,240
<b>Total STANDBY</b>		<b>12,000</b>	<b>9,570</b>	<b>12,240</b>
<b>SAFETY DEVICES</b>				
1-4-3061-1010	F - Wages and benefits	3,000	2,331	4,000
1-4-3061-2010	F - Materials/Supplies	2,000	1,695	6,000
1-4-3061-2020	F - Safety-PPE	4,500	4,194	3,000
1-4-3061-2350	F - Signage	4,000	3,184	3,000
1-4-3061-3010	F - Equipment Charges	500	415	1,000
1-4-3061-3040	F - Roadside Safety	2,500	2,576	2,500
1-4-3061-3050	F - Line Painting	5,000	1,933	5,000
1-4-3061-8000	F - Capital	0	16,090	0
<b>Total SAFETY DEVICES</b>		<b>21,500</b>	<b>32,418</b>	<b>24,500</b>
<b>ROAD PATROL</b>				
1-4-3072-1010	RP - Wages and benefits	15,000	11,778	18,000
1-4-3072-3010	RP - Equipment Charges	5,000	3,563	7,000
<b>Total ROAD PATROL</b>		<b>20,000</b>	<b>15,341</b>	<b>25,000</b>
<b>PRIVATE ROADS GRANT</b>				
1-4-3073-7500	PR - Private Road Grants	15,000	15,832	15,000
<b>Total PRIVATE ROADS GRANT</b>		<b>15,000</b>	<b>15,832</b>	<b>15,000</b>
<b>OVERHEAD</b>				
1-4-3101-1010	J - Wages and benefits	118,000	108,847	114,240
1-4-3101-1090	J - Vacation Pay	30,000	25,688	33,185
1-4-3101-1092	J - Stat Holidays	16,500	15,658	17,544
1-4-3101-1094	J - Sick Days	2,800	2,076	2,346
1-4-3101-1310	J - Conferences/Trade Shows	3,300	3,018	3,060
1-4-3101-1410	J - Training	8,500	8,506	8,000
1-4-3101-1415	J - Union costs	1,000	88	2,000
1-4-3101-2010	J - Materials/Supplies	7,500	7,097	6,000
1-4-3101-2024	J - Heating Fuel	11,000	10,679	10,200
1-4-3101-2030	J - Hydro	5,000	4,800	6,120

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1-4-3101-2050	J - Telephone	1,500	1,231	1,500
1-4-3101-2052	J - Cell Telephone	2,000	1,508	3,000
1-4-3101-2053	J - Communications Equipment and Tower	1,000	1,294	500
1-4-3101-2054	J - Radio License (Base)	700	652	800
1-4-3101-2080	J - Small Tools and Supplies	7,000	6,103	8,000
1-4-3101-2090	J - Interest Expense - Roads Projects	24,883	28,094	28,094
1-4-3101-2110	J - Dues & Subscriptions	2,500	2,406	1,500
1-4-3101-2120	J - Office	2,000	1,816	2,000
1-4-3101-2150	J - Consulting fees	6,000	1,083	7,000
1-4-3101-2300	J - Advertising	2,000	2,034	1,000
1-4-3101-2400	J - Building Maintenance	12,000	9,425	12,000
1-4-3101-2420	J - Building Security	1,100	1,080	500
1-4-3101-3010	J - Equipment Charges	1,000	0	1,000
1-4-3101-4020	J - Insurance	36,000	31,825	35,700
1-4-3101-5010	J - Miscellaneous	1,000	1,893	1,000
1-4-3101-7000	J - Amortization Expense	0	628,322	0
1-4-3101-8000	J - Capital Expenditures	0	39,081	40,000
1-4-3101-8001	J - Capital Contra Account	0	-922,473	0
<b>Total OVERHEAD</b>		<b>304,283</b>	<b>21,831</b>	<b>346,289</b>
<b>GRADER - 2012 JOHN DEERE</b>				
1-4-3211-1010	GR - Wages and benefits	1,200	1,179	1,530
1-4-3211-2022	GR - Diesel	12,000	13,763	7,650
1-4-3211-2070	GR - Repairs	15,000	23,720	22,000
<b>Total GRADER - 2012 JOHN DEERE</b>		<b>28,200</b>	<b>38,662</b>	<b>31,180</b>
<b>COMPACTOR - 2003 CATERPILLAR</b>				
1-4-3213-1010	COM - Wages and benefits	1,020	0	1,020
1-4-3213-2022	COM - Fuel	2,500	2,267	5,100
1-4-3213-2070	COM - Repairs	4,500	679	4,590
<b>Total COMPACTOR - 2003 CATERPI</b>		<b>8,020</b>	<b>2,946</b>	<b>10,710</b>
<b>DOZER - CASE 850K</b>				
1-4-3214-1010	DOZ - Wages and benefits	2,000	1,891	2,040
1-4-3214-2022	DOZ - Fuel	1,000	539	3,000
1-4-3214-2070	DOZ - Repairs	10,000	9,291	9,610
<b>Total DOZER - CASE 850K</b>		<b>13,000</b>	<b>11,721</b>	<b>14,650</b>
<b>BACK HOE #3 - 2005 CASE 580 4WD</b>				
1-4-3216-1010	BH3 - Wages and benefits	510	60	510
1-4-3216-2022	BH3 - Diesel	1,020	1,298	1,020
1-4-3216-2070	BH3 - Repairs	3,500	2,379	6,000
<b>Total BACK HOE #3 - 2005 CASE</b>		<b>5,030</b>	<b>3,737</b>	<b>7,530</b>
<b>BACK HOE #4 - 2012 JOHN DEERE 410J</b>				
1-4-3217-1010	BH4 - Wages and benefits	1,020	575	1,020
1-4-3217-2022	BH4 - Diesel	2,000	1,884	2,500
1-4-3217-2070	BH4 - Repairs	4,000	3,306	5,100
<b>Total BACK HOE #4 - 2012 JOHN</b>		<b>7,020</b>	<b>5,765</b>	<b>8,620</b>

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<b>BACK HOE #5 - 2014 CASE 590</b>				
1-4-3218-1010	BH5 - Wages and benefits	500	0	500
1-4-3218-2022	BH5 - Diesel	5,000	5,303	2,000
1-4-3218-2070	BH5 - Repairs	4,000	3,962	3,570
<b>Total BACK HOE #5 - 2014 CASE</b>		<b>9,500</b>	<b>9,265</b>	<b>6,070</b>
<b>WHEEL LOADER</b>				
1-4-3219-1010	LOADER - Wages and benefits	500	192	500
1-4-3219-2022	LOADER - Diesel	3,000	2,926	2,000
1-4-3219-2070	LOADER - Repairs	550	45	510
<b>Total WHEEL LOADER</b>		<b>4,050</b>	<b>3,163</b>	<b>3,010</b>
<b>TRUCK #20 - 2017 CHEVROLET SILVERADO 150</b>				
1-4-3220-1010	TR20 - Wages and benefits	510	197	510
1-4-3220-2022	TR20 - Fuel	4,000	3,243	2,500
1-4-3220-2070	TR20 - Repairs	1,020	553	1,020
1-4-3220-4030	TR20 - Licences	120	120	350
1-4-3220-8000	TR20 - Capital Expenditures	7,000	0	0
<b>Total TRUCK #20 - 2017 CHEVROL</b>		<b>12,650</b>	<b>4,113</b>	<b>4,380</b>
<b>TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP</b>				
1-4-3221-1010	TR21 - Wages and benefits	1,020	444	1,020
1-4-3221-2022	TR21 - Fuel	5,500	4,887	5,000
1-4-3221-2070	TR21 - Repairs	9,500	8,951	7,000
1-4-3221-4030	TR21 - Licences	265	265	375
1-4-3221-8000	TR21 - Capital Expenditures	7,000	0	0
<b>Total TRUCK #21 - 2012 DODGE 2</b>		<b>23,285</b>	<b>14,547</b>	<b>13,395</b>
<b>TRUCK #22 - 2016 FREIGHTLINER TANDEM</b>				
1-4-3222-1010	TR22 - Wages and benefits	2,000	1,219	2,040
1-4-3222-2022	TR22 - Fuel	13,000	13,440	12,000
1-4-3222-2070	TR22 - Repairs	7,000	6,157	4,000
1-4-3222-4030	TR22 - Licences	2,144	2,144	2,145
1-4-3222-8000	TR22 - Capital Expenditures	7,000	0	10,000
<b>Total TRUCK #22 - 2016 FREIGHT</b>		<b>31,144</b>	<b>22,960</b>	<b>30,185</b>
<b>TRUCK #24 - 2012 INTERNATIONAL TANDEM</b>				
1-4-3224-1010	TR24 - Wages and benefits	2,000	875	3,000
1-4-3224-2022	TR24 - Diesel	7,000	5,313	10,000
1-4-3224-2070	TR24 - Repairs	10,000	7,076	10,000
1-4-3224-4030	TR24 - Licences	1,764	1,764	1,730
1-4-3224-8000	TR24 - Capital Expenditures	7,000	0	10,000
<b>Total TRUCK #24 - 2012 INTERNA</b>		<b>27,764</b>	<b>15,028</b>	<b>34,730</b>
<b>TRUCK #25 - 2012 INTERNATIONAL TANDEM</b>				
1-4-3225-1010	TR25 - Wages and benefits	571	1,802	3,060
1-4-3225-2022	TR25 - Diesel	0	15,535	12,000
1-4-3225-2070	TR25 - Repairs	1,000	15,431	12,000
1-4-3225-4030	TR25 - Licences	0	0	1,765
1-4-3225-8000	TR25 - Capital Expenditures	0	0	10,000

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<b>Total TRUCK #25 - 2012 INTERNA</b>		<b>1,571</b>	<b>32,768</b>	<b>38,825</b>
<b>TRUCK #27 - 2014 FREIGHTLINER TANDEM</b>				
1-4-3227-1010	TR 27 - Wages and benefits	1,000	793	2,040
1-4-3227-2022	TR 27 - Diesel	12,000	12,227	10,000
1-4-3227-2070	TR27 - Repairs	8,000	7,289	10,000
1-4-3227-4030	TR27 - Licences	1,764	1,764	1,765
1-4-3227-8000	TR27 - Capital Expenditures	7,000	0	10,000
<b>Total TRUCK #27 - 2014 FREIGH</b>		<b>29,764</b>	<b>22,073</b>	<b>33,805</b>
<b>TRUCK #28 - 2018 WESTERN STAR</b>				
1-4-3228-1010	TR28 - Wages and benefits	2,400	2,370	1,020
1-4-3228-2022	TR28 - Diesel	11,000	10,711	5,100
1-4-3228-2060	TR28 - Lubrication	0	81	0
1-4-3228-2070	TR28 - Repairs	5,500	5,233	2,000
1-4-3228-4030	TR28 - Licences	1,841	1,841	2,479
1-4-3228-8000	TR28 - Capital Expenditures	7,000	0	10,000
<b>Total TRUCK #28 - 2018 WESTERN</b>		<b>27,741</b>	<b>20,236</b>	<b>20,599</b>
<b>TRUCK #29 - NEW TANDEM</b>				
1-4-3229-1010	TR29 - Wages and benefits	2,000	0	0
1-4-3229-2022	TR29 - Diesel	11,000	0	0
1-4-3229-2070	TR29 - Repairs	5,000	0	0
1-4-3229-4030	TR29 - Licences	1,841	0	0
1-4-3229-8000	TR29 - Capital Expenditures	7,000	231,868	260,000
<b>Total TRUCK #29 - NEW TANDEM</b>		<b>26,841</b>	<b>231,868</b>	<b>260,000</b>
<b>STEAM JENNY</b>				
1-4-3232-1010	SJ1 - Wages and benefits	400	291	510
1-4-3232-2022	SJ1 - Fuel	600	543	357
1-4-3232-2070	SJ1 - Repairs	250	271	204
<b>Total STEAM JENNY</b>		<b>1,250</b>	<b>1,105</b>	<b>1,071</b>
<b>WATER TANK</b>				
1-4-3234-1010	WT - Wages and benefits	1,020	63	1,020
1-4-3234-2070	WT - Repairs	1,500	627	765
<b>Total WATER TANK</b>		<b>2,520</b>	<b>690</b>	<b>1,785</b>
<b>FLOAT</b>				
1-4-3240-1010	FL - Wages and benefits	510	0	510
1-4-3240-2070	FL - Repair Parts	2,000	1,858	1,000
<b>Total FLOAT</b>		<b>2,510</b>	<b>1,858</b>	<b>1,510</b>
<b>PARKING LOT</b>				
1-4-3700-1010	PARKING - Wages and benefits	3,500	3,304	3,500
1-4-3700-2010	PARKING - Materials and Supplies	1,000	951	1,000
1-4-3700-3010	PARKING - Equipment Charges	600	507	600
<b>Total PARKING LOT</b>		<b>5,100</b>	<b>4,762</b>	<b>5,100</b>
<b>STREETLIGHTS</b>				
1-4-3800-5012	STREET - Magnetawan Street Lights	20,000	18,033	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	1,500	1,182	1,500

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1-4-3800-5016	STREET - Rockwynn Landing Light	400	355	400
1-4-3800-7000	STREET - Amortization Expense	0	8,362	0
1-4-3800-8000	STREET - Capital Expenditures	0	0	5,000
<b>Total STREETLIGHTS</b>		<b>21,900</b>	<b>27,932</b>	<b>26,900</b>
<b>SIDEWALKS</b>				
1-4-3900-1010	SIDEWALKS - Wages and benefits	7,500	6,147	5,000
1-4-3900-2010	SIDEWALKS - Materials/Supplies	250	82	500
1-4-3900-2400	SIDEWALKS - Equipment Repairs	100	0	500
1-4-3900-3010	SIDEWALKS - Equipment Charges	2,600	2,580	2,500
1-4-3900-7000	SIDEWALKS - Amortization Expense	0	4,650	0
<b>Total SIDEWALKS</b>		<b>10,450</b>	<b>13,459</b>	<b>8,500</b>
<b>GARBAGE COLLECTION</b>				
1-4-4010-4010	GARBAGE - Contracts	21,000	20,794	18,360
<b>Total GARBAGE COLLECTION</b>		<b>21,000</b>	<b>20,794</b>	<b>18,360</b>
<b>LANDFILL</b>				
1-4-4020-1010	LF - Wages and benefits	80,000	76,265	83,640
1-4-4020-1090	LF - Vacation Pay	3,500	2,412	1,556
1-4-4020-1092	LF - Stat Holidays	2,400	2,640	2,815
1-4-4020-1094	LF - Sick Days	600	637	204
1-4-4020-1410	LF - Training	550	491	1,020
1-4-4020-1415	LF - Union costs	150	0	200
1-4-4020-2010	LF - Materials/Supplies	10,000	6,646	10,000
1-4-4020-2020	LF - Latrine Rentals/Cleaning	2,300	2,122	2,203
1-4-4020-2024	LF - Propane Heat	600	508	500
1-4-4020-2052	LF - Cell Telephone	800	327	800
1-4-4020-2400	LF - Repairs & Maintenance	1,500	560	2,000
1-4-4020-3010	LF - Equipment Charges	30,000	14,580	30,000
1-4-4020-3040	LF - Engineering fees	12,000	26,956	10,000
1-4-4020-4010	LF - Contracts	5,000	0	0
1-4-4020-4020	LF - Insurance	3,000	2,622	3,060
1-4-4020-4022	LF - Mattress disposal	40,000	38,968	0
1-4-4020-5020	LF - Monitoring Costs-Croft	8,244	7,797	6,550
1-4-4020-5025	LF - Monitoring Costs-Chapman	8,680	7,187	5,570
1-4-4020-5030	LF - Closure Costs - Croft	0	20,500	0
1-4-4020-5035	LF - Closure Costs - Chapman	0	20,500	0
1-4-4020-7000	LF - Amortization Expense	0	68,235	0
1-4-4020-8000	LF - Capital Expenditures	0	36,524	10,000
1-4-4020-8001	LF - Capital Contra Account	0	-77,337	0
<b>Total LANDFILL</b>		<b>209,324</b>	<b>259,140</b>	<b>170,118</b>
<b>RECYCLING</b>				
1-4-4030-1010	RECY - Wages and benefits	50,000	49,535	35,200
1-4-4030-1090	RECY - Vacation Pay	2,000	0	1,037
1-4-4030-1092	RECY - Stat Holidays	1,575	1,725	1,785
1-4-4030-1094	RECY - Sick Days	220	58	204
1-4-4030-1410	RECY - Training	550	82	510



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1-4-4030-2010	RECY - Materials/Supplies	2,000	1,713	2,500
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	2,200	1,816	2,203
1-4-4030-2024	RECY - Propane Heat	600	621	500
1-4-4030-2052	RECY - Cell Telephone	300	227	600
1-4-4030-2400	RECY - Repairs & Maintenance	500	0	500
1-4-4030-3010	RECY - Equipment Charges	6,000	5,601	12,000
1-4-4030-4010	RECY - Contracts	10,000	500	0
1-4-4030-4012	RECY - Recycling Curbside	23,000	20,794	18,360
1-4-4030-4014	RECY - Recycling Depot	60,000	55,134	43,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	10,000	8,090	7,500
1-4-4030-4020	RECY - Insurance	2,800	2,622	3,060
1-4-4030-4021	RECY - Electronics	500	0	500
1-4-4030-7000	RECY - Amortization Expense	0	5,804	0
1-4-4030-8000	RECY - Capital Expenditures	0	10,607	15,000
<b>Total RECYCLING</b>		<b>172,245</b>	<b>164,929</b>	<b>144,459</b>
<b>WATER SYSTEMS</b>				
1-4-4300-1010	W-SYS - Wages and benefits	5,000	3,834	8,000
1-4-4300-2010	W-SYS - Materials/Supplies	5,500	4,569	6,000
1-4-4300-3010	W-SYS - Equipment Charges	575	535	500
<b>Total WATER SYSTEMS</b>		<b>11,075</b>	<b>8,938</b>	<b>14,500</b>
<b>CEMETERY</b>				
1-4-5010-1010	CEM - Wages and benefits	18,000	12,766	20,000
1-4-5010-2010	CEM - Materials/Supplies	2,000	413	4,000
1-4-5010-2210	CEM - Legal Fees	3,000	0	3,000
1-4-5010-2400	CEM - Repairs & Maintenance	2,500	923	2,500
1-4-5010-3010	CEM - Equipment Charges	1,800	1,160	2,000
1-4-5010-4020	CEM - Insurance	750	606	750
1-4-5010-7000	CEM - Amortization Expense	0	2,148	0
1-4-5010-8000	CEM - Capital Expenditures	5,000	0	5,000
<b>Total CEMETERY</b>		<b>33,050</b>	<b>18,016</b>	<b>37,250</b>
<b>HOMES FOR THE AGED</b>				
1-4-6010-2010	HOME - Eastholme	206,023	204,642	204,642
<b>Total HOMES FOR THE AGED</b>		<b>206,023</b>	<b>204,642</b>	<b>204,642</b>
<b>SOCIAL/FAMILY SERVICES</b>				
1-4-6200-2710	SOCIAL - DSSAB	302,952	300,617	300,617
1-4-6200-5020	SOCIAL -Friendship Club	9,838	9,713	9,712
1-4-6200-7000	SOCIAL - Amortization Expense	0	1,377	0
<b>Total SOCIAL/FAMILY SERVICES</b>		<b>312,790</b>	<b>311,707</b>	<b>310,329</b>
<b>BUILDING - 28 CHURCH ST RENTAL</b>				
1-4-6300-1010	RENTAL - Wages and benefits	1,100	1,693	2,500
1-4-6300-2010	RENTAL - Materials/Supplies	1,700	2,034	3,500
1-4-6300-2030	RENTAL - Hydro	1,200	3,101	3,000
1-4-6300-3010	RENTAL - Equipment Charges	300	353	600
1-4-6300-4020	RENTAL - Insurance	800	744	800

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<b>Total BUILDING - 28 CHURCH ST</b>		<b>5,100</b>	<b>7,925</b>	<b>10,400</b>
<b>BUILDING - 4855 HWY 520</b>				
1-4-6350-1010	BUILDING - Wages and benefits	2,500	2,273	2,500
1-4-6350-2010	BUILDING - Materials/Supplies	1,500	287	5,000
1-4-6350-2024	BUILDING - Heating Fuel	7,000	10,034	2,000
1-4-6350-2030	BUILDING - Hydro	800	1,035	1,000
1-4-6350-2300	BUILDING - Advertising	2,000	0	1,500
1-4-6350-2400	BUILDING - Repairs & Maintenance	5,000	7,703	5,000
1-4-6350-3010	BUILDING - Equipment Charges	1,000	314	1,000
1-4-6350-4010	BUILDING - Contracts	8,000	0	25,000
1-4-6350-4020	BUILDING - Insurance	5,000	2,400	5,000
1-4-6350-4030	BUILDING - Planning	75,000	9,328	30,000
1-4-6350-8000	BUILDING - Capital Expenditures	25,000	1,404	0
1-4-6350-8001	BUILDING - Capital Contra Account	0	-5,139	0
<b>Total BUILDING - 4855 HWY 520</b>		<b>132,800</b>	<b>29,639</b>	<b>78,000</b>
<b>HEALTH SERVICES</b>				
1-4-6400-2010	HEALTH - Health Unit	43,418	43,298	43,298
1-4-6400-2015	HEALTH - OTN Contribution	500	500	500
1-4-6400-2020	HEALTH - Land Ambulance	199,334	196,201	196,201
<b>Total HEALTH SERVICES</b>		<b>243,252</b>	<b>239,999</b>	<b>239,999</b>
<b>SWIM PROGRAM</b>				
1-4-7050-1010	SWIM - Wages and benefits	6,500	6,539	6,527
<b>Total SWIM PROGRAM</b>		<b>6,500</b>	<b>6,539</b>	<b>6,527</b>
<b>WHARFS</b>				
1-4-7100-1010	WHARFS - Wages and benefits	1,500	1,110	1,500
1-4-7100-2010	WHARFS - Materials and Supplies	1,500	1,208	1,500
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	500	388	500
1-4-7100-3010	WHARFS - Equipment Charges	500	488	500
1-4-7100-8000	WHARFS - Capital Expenditures	6,500	309	3,000
<b>Total WHARFS</b>		<b>10,500</b>	<b>3,503</b>	<b>7,000</b>
<b>PARKS</b>				
1-4-7200-1010	PARKS - Wages and benefits	107,000	112,687	110,000
1-4-7200-1410	PARKS - Training	5,000	278	2,500
1-4-7200-1415	PARKS - Union costs	500	0	500
1-4-7200-2010	PARKS - Materials/Supplies	12,000	12,139	15,000
1-4-7200-2015	PARKS - Vandalism	500	0	300
1-4-7200-2020	PARKS - Safety & Health	2,000	1,553	1,200
1-4-7200-2024	PARKS - Heating Fuel	4,400	4,121	4,400
1-4-7200-2030	PARKS - Hydro	5,000	4,494	5,000
1-4-7200-2050	PARKS - Telephone	750	718	1,000
1-4-7200-2052	PARKS - Cell Telephone	600	291	600
1-4-7200-2120	PARKS - Office	0	7	200
1-4-7200-2150	PARKS - Consulting fees	0	1,201	0
1-4-7200-2400	PARKS - Repairs & Maintenance	9,000	8,872	8,000
1-4-7200-3010	PARKS - Equipment Charges	6,500	10,695	6,500

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

GL5220

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Date : Apr 30, 2019

Time : 9:44 am



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

Account Code	Account Description	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-7200-4020	PARKS - Insurance	13,500	12,483	13,500
1-4-7200-7000	PARKS - Amortization Expense	0	37,038	0
1-4-7200-8000	PARKS - Capital Expenditures	0	9,794	20,000
1-4-7200-8001	PARKS - Capital Contra Account	0	-82,236	0
<b>Total PARKS</b>		<b>166,750</b>	<b>134,135</b>	<b>188,700</b>
<b>PARKS TRUCK #10 - 2010 DODGE 1500</b>				
1-4-7210-1010	TR10 - Wages and benefits	500	25	1,000
1-4-7210-2022	TR10 - Fuel	4,000	4,458	3,000
1-4-7210-2060	TR10 - Lubrication	0	0	150
1-4-7210-2070	TR10 - Repairs	2,000	2,758	2,000
1-4-7210-4030	TR10 - Licences	130	120	130
<b>Total PARKS TRUCK #10 - 2010 D</b>		<b>6,630</b>	<b>7,361</b>	<b>6,280</b>
<b>PARKS TRUCK #8 - 2006 FORD F450</b>				
1-4-7211-2022	TR8 - Fuel	0	215	215
1-4-7211-2060	TR8 - Lubrication	0	65	65
<b>Total PARKS TRUCK #8 - 2006 FO</b>		<b>0</b>	<b>280</b>	<b>280</b>
<b>PARKS TRACTOR #1 - JOHN DEERE 4110</b>				
1-4-7212-1010	TRACTOR 1 - Wages and benefits	500	46	500
1-4-7212-2022	TRACTOR 1 - Fuel	500	0	250
1-4-7212-2060	TRACTOR 1 - Lubrication	0	9	200
1-4-7212-2070	TRACTOR 1 - Repairs	2,000	1,384	1,000
<b>Total PARKS TRACTOR #1 - JOHN</b>		<b>3,000</b>	<b>1,439</b>	<b>1,950</b>
<b>PARKS TRACTOR #2 - JOHN DEERE 2720</b>				
1-4-7213-1010	TRACTOR 2 - Wages and benefits	500	478	500
1-4-7213-2022	TRACTOR 2 - Fuel	500	0	300
1-4-7213-2060	TRACTOR 2 - Lubrication	0	0	200
1-4-7213-2070	TRACTOR 2 - Repairs	5,000	906	1,000
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	500	518	500
<b>Total PARKS TRACTOR #2 - JOHN</b>		<b>6,500</b>	<b>1,902</b>	<b>2,500</b>
<b>PARKS TRAILERS</b>				
1-4-7214-1010	PARKS TRAILERS - Wages and benefits	200	168	200
1-4-7214-2070	PARKS TRAILERS - Repairs	400	117	400
<b>Total PARKS TRAILERS</b>		<b>600</b>	<b>285</b>	<b>600</b>
<b>PARKS TRUCK #11- 2007 DODGE PICKUP</b>				
1-4-7216-1010	TR11 - Wages and benefits	400	23	700
1-4-7216-2022	TR11 - Fuel	3,000	2,813	2,500
1-4-7216-2060	TR11 - Lubrication	0	113	250
1-4-7216-2070	TR11 - Repairs	2,500	424	2,500
1-4-7216-4030	TR11 - Licences	130	120	130
<b>Total PARKS TRUCK #11- 2007 DO</b>		<b>6,030</b>	<b>3,493</b>	<b>6,080</b>
<b>PARKS TRUCK #12</b>				
1-4-7218-1010	TR12 - Wages and benefits	500	45	500
1-4-7218-2022	TR12 - Fuel	3,000	2,734	3,000
1-4-7218-2070	TR12 - Repairs	3,000	1,485	500

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

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 Date : Apr 30, 2019

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

Account Code	Account Description	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-7218-4030	TR12- Licences	1,100	1,071	0
1-4-7218-8000	TR12 - Capital Expenditures	0	72,442	72,442
<b>Total PARKS TRUCK #12</b>		<b>7,600</b>	<b>77,777</b>	<b>76,442</b>
<b>COMMUNITY CENTRE AND PAVILION</b>				
1-4-7300-1010	HALL - Wages and benefits	100,000	102,696	90,000
1-4-7300-2010	HALL - Materials/Supplies	7,920	8,795	9,500
1-4-7300-2024	HALL - Heating Fuel	15,000	14,536	13,000
1-4-7300-2030	HALL - Hydro/Stove Propane	19,000	17,479	21,000
1-4-7300-2050	HALL - Telephone	580	0	0
1-4-7300-2400	HALL - Repairs & Maintenance	15,000	15,991	15,000
1-4-7300-3010	HALL - Equipment Charges	6,000	7,059	5,000
1-4-7300-3020	HALL - Zamboni Expenses	6,000	110	500
1-4-7300-3030	HALL - Generator Expenses	3,000	6,390	4,000
1-4-7300-4020	HALL - Insurance	12,000	10,877	13,000
1-4-7300-7000	HALL - Amortization Expense	0	48,578	0
1-4-7300-8000	HALL - Capital Expenditures	60,000	20,795	25,000
1-4-7300-8001	HALL - Capital Contra Account	0	-20,795	0
<b>Total COMMUNITY CENTRE AND PAV</b>		<b>244,500</b>	<b>232,511</b>	<b>196,000</b>
<b>LIBRARY</b>				
1-4-7400-5012	LIBRARY	72,400	72,400	72,400
<b>Total LIBRARY</b>		<b>72,400</b>	<b>72,400</b>	<b>72,400</b>
<b>LOCKS</b>				
1-4-7500-1010	LOCKS - Wages and benefits	18,500	17,318	17,500
1-4-7500-2010	LOCKS - Materials and Supplies	2,000	1,107	2,600
1-4-7500-3010	LOCKS - Equipment Charges	200	80	200
<b>Total LOCKS</b>		<b>20,700</b>	<b>18,505</b>	<b>20,300</b>
<b>HERITAGE CENTRE</b>				
1-4-7600-5012	HERITAGE CENTRE	7,500	7,647	7,500
<b>Total HERITAGE CENTRE</b>		<b>7,500</b>	<b>7,647</b>	<b>7,500</b>
<b>AHMIC COMMUNITY CENTRE</b>				
1-4-7700-1010	AHMIC - Wages and benefits	6,000	2,847	8,000
1-4-7700-2010	AHMIC - Materials/Supplies	1,500	946	12,000
1-4-7700-2024	AHMIC - Heating Fuel	6,000	5,345	2,000
1-4-7700-2030	AHMIC - Hydro	1,000	742	1,000
1-4-7700-2050	AHMIC - Telephone	800	401	800
1-4-7700-2400	AHMIC - Repairs & Maintenance	10,000	4,736	15,000
1-4-7700-3010	AHMIC - Equipment Charges	800	830	1,000
1-4-7700-4020	AHMIC - Insurance	800	1,430	2,500
1-4-7700-8000	AHMIC - Capital Expenditures	75,000	0	0
<b>Total AHMIC COMMUNITY CENTRE</b>		<b>101,900</b>	<b>17,277</b>	<b>42,300</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
1-4-8010-5012	PLN - Official Plan & Zoning Bylaw	0	13,136	25,000
1-4-8010-5014	PLN - General	12,000	3,440	5,000
<b>Total PLANNING &amp; DEVELOPMENT</b>		<b>12,000</b>	<b>16,576</b>	<b>30,000</b>

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

GL5220

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Date : Apr 30, 2019

Time : 9:44 am



Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019

Account Code	Account Description	2019 BASE BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
<b>REQUISITIONS</b>				
1-4-8300-6100	EP School Requisition	0	1,144,228	0
1-4-8300-6110	FP School Requisition	0	7,128	0
1-4-8300-6120	ES School Requisition	0	19,417	0
1-4-8300-6130	FS School Requisition	0	9,493	0
<b>Total REQUISITIONS</b>		<b>0</b>	<b>1,180,266</b>	<b>0</b>
<b>TO BE RECOVERED</b>				
1-4-8400-8005	2B Recov-Croft Landfill	0	-20,500	0
1-4-8400-8010	2B Recov-Chapman Landfill	0	-20,500	0
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000	130,000	130,000
<b>Total TO BE RECOVERED</b>		<b>130,000</b>	<b>89,000</b>	<b>130,000</b>
<b>Total Expense</b>		<b>8,038,334</b>	<b>7,785,721</b>	<b>6,863,104</b>
<b>Total GENERAL FUND</b>		<b>4,705,294</b>	<b>-225,020</b>	<b>4,380,333</b>



# Almaguin Highlands Secondary School

APR 23 2019

21 Mountainview Road, P.O. Box 250, South River, Ontario P0A 1X0

Tel: 705-472-5563 • Fax: 705-386-0004

April 16, 2019

Municipality of Magnetawan  
Box 70  
Magnetawan, ON  
POA 1P0

Every year, many individual and area businesses generously support our community school and students by contributing to the Graduation Awards Program.

Almaguin Highlands Secondary School students and staff have appreciated this very generous support. It has enabled us to recognize and to reward the outstanding achievements and successes of our students through the presentation of well-earned awards.

We are asking that you support, or continue to support our students this year by making a contribution towards our graduation awards. The names of donors will be acknowledged in our Graduation Program and an income tax receipt will be issued.

This year our Graduation exercises are scheduled for the evening of Thursday, June 27, 2019 at 7:00 p.m. You are cordially invited to attend the ceremony.

If you can make a contribution towards our Graduation Awards, we would be pleased to hear from you by June 8, 2019 attention: Graduation

Thank you for your interest and support of our program, as well as your help in recognizing the excellence of our students.

Sincerely

Susan Fawcett  
Principal

Near North  
District  
School Board

Council MTG. of May 8/19  
Agenda Item # 9.1.

DISTRICT OF PARRY SOUND VICTIM CRISIS ASSISTANCE AND REFERRAL SERVICE  
& FAMILY COURT SUPPORT PROGRAM



25 CHURCH STREET, PARRY SOUND, ON  
705-746-0508  
VCARS@VIANET.CA

MAY 01 2019

To: Sam Dunnett

On behalf of the District of Parry Sound Victim Services, we are pleased to introduce to you, Sawyer, our Therapy Dog, currently in training.

A therapy dog is trained to provide affection and a sense of comfort to individuals in need. Sawyer will be providing support in our Parry Sound community by visiting: The hospital and hospice, retirement and long-term care homes, the schools, and the courts. Sawyer will also connect with individuals with learning difficulties, mental health concerns, and victims of crime and tragic circumstances. Our therapy dog program will assist in crisis debriefings with emergency care providers, individual groups, and the community as a whole. Research suggests that interactions with therapy dogs can increase oxytocin levels (responsible for bonding) and dopamine (responsible for happiness) while lowering levels of cortisol (that comes from stress).

Victim Services is a non-profit community based organization working in partnership with Police, Fire, Emergency Services and other social service agencies to meet the short term needs of victims of crime, tragic circumstances and loss by providing emotional support, practical assistance and referrals to community resources. Victim Services offers crisis intervention services 24 hours a day, 7 days a week, 365 days a year. We believe our therapy dog program will be a beneficial asset in supporting the Parry Sound District.

We are hoping to raise \$20,000 for Sawyer's intensive training and other expenses. We hope that you would consider a monetary donation to help us support our therapy dog program, which will allow Sawyer to help all those in need in our community. With your donation your business will be highlighted on our "East and West Parry Sound Victim Services" and "Sawyer the Therapy Dog" Facebook pages as well as on our website at [www.psvs.ca](http://www.psvs.ca) Plus you will have the satisfaction of knowing that you helped make an impact in our community. As well we are able to issue a charitable tax receipt for all donations over twenty dollars. If you are interested in donating please contact us at (705)746-0508 or [vpd@vianet.ca](mailto:vpd@vianet.ca).

We greatly appreciate your donation, Thank you in advance.

A handwritten signature in cursive script, appearing to read "Kathy Wilde".

Kathy Wilde,  
Executive Director

A handwritten signature in cursive script, appearing to read "Gail Armstrong".

Gail Armstrong,  
Outreach Coordinator

Council MTG. of May 8/19  
Agenda Item # 9.2.



Vendor : 01009 To 30000

Batch : All

Department : All

Cheque Print Date : 30-Apr-2019 To 30-Apr-2019

Bank : 0099 To 1

Class : All

Vendor Invoice	Vendor Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 1000		LIABILITIES			
<b>03082</b>	<b>CANADIAN UNION OF PUBLIC EMPLOYEES LOCAL 1813</b>				
APRIL 2019	APRIL UNION DUES		55 30-Apr-2019	30-Apr-2019	
1-2-1000-1044	Union dues payable				710.91
<b>04120</b>	<b>SAM DUNNETT</b>				
APR 17	CAPB MEETING MILEAGE		51 17-Apr-2019	30-Apr-2019	
1-4-1000-1011	COUNCIL - Materials and Supplies				38.50
<b>05037</b>	<b>ELSTON HAROLD G.</b>				
329	ALMAGUIN CLERK'S GROUP TRAINING DAY - INTEGRITY COMMISSIONER		51 04-Apr-2019	30-Apr-2019	
1-4-1000-1310	COUNCIL - Conferences and Seminars				1,096.10
<b>07068</b>	<b>GREEN SHIELD CANADA</b>				
MAY 2019	MAY 2019 GROUP BENEFITS		55 30-Apr-2019	30-Apr-2019	
1-2-1000-1055	Benefits Payable - librarian				366.20
<b>13270</b>	<b>MINISTER OF FINANCE</b>				
APRIL 2019	APRIL EHT REMITTANCE		55 30-Apr-2019	30-Apr-2019	
1-2-1000-1045	EHT Payable				1,741.36
<b>15001</b>	<b>ONTARIO MUNICIPAL EMPLOYEES</b>				
APRIL 2019	APR/19 OMERS REMITTANCE GROUP 336500		55 30-Apr-2019	30-Apr-2019	
1-2-1000-1022	OMERS Payable				12,664.26
<b>23010</b>	<b>WORKPLACE SAFETY &amp; INSURANCE BOARD</b>				
APR 2019	APRIL REMITTANCE 2019		57 30-Apr-2019	30-Apr-2019	
1-2-1000-1046	WSIB Payable				2,663.18
<b>Department Totals :</b>					<b>19,280.51</b>

DEPARTMENT 1100		ACCOUNTS RECEIVABLE			
<b>04024</b>	<b>JUSEVLJAK DRAGOMIR</b>				
APR 2019	WITHDRAWING ZONING BYLAW AMENDMENT APPLICATION		51 30-Apr-2019	30-Apr-2019	
1-1-1100-1131	A/R-2464181 Ontario Inc				1,000.00
<b>13330</b>	<b>MHBC PLANNING LIMITED</b>				
12153BP-MUN	STEVENSON PLANNING FEES		51 31-Mar-2019	30-Apr-2019	
1-1-1100-1186	A/R-D Stevenson				146.90
<b>Department Totals :</b>					<b>1,146.90</b>

DEPARTMENT 1200		ADMINISTRATION			
<b>05037</b>	<b>ELSTON HAROLD G.</b>				
329	ALMAGUIN CLERK'S GROUP TRAINING DAY - INTEGRITY COMMISSIONER		51 04-Apr-2019	30-Apr-2019	
1-4-1200-1315	ADMIN - Training				870.28
<b>06029</b>	<b>FREISTATTER HEIDI</b>				
APR 16	PURCHASING MEETING LUNCH		51 16-Apr-2019	30-Apr-2019	
1-4-1200-1310	ADMIN - Conferences and Seminars				25.81
<b>07068</b>	<b>GREEN SHIELD CANADA</b>				
MAY 2019	MAY 2019 GROUP BENEFITS		55 30-Apr-2019	30-Apr-2019	
1-4-1200-1010	ADMIN - Wages and benefits				625.76
<b>14064</b>	<b>NEAR NORTH BUSINESS MACHINES</b>				
036332	REMOTE BACKUP 05/01/19 - 06/01/19		51 30-Apr-2019	30-Apr-2019	
1-4-1200-2130	ADMIN - Computer expenses				225.94



**MUNICIPALITY OF MAGNETAWAN**  
**Council/Board Report By Dept-(Computer)**



AP5130 Page : 2  
 Date : May 02, 2019 Time : 4:01 pm

Vendor : 01009 To 30000  
 Batch : All  
 Department : All

Cheque Print Date : 30-Apr-2019 To 30-Apr-2019  
 Bank : 0099 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1200 ADMINISTRATION</b>					
036346	IT SUPPORT 05/01/19 - 06/01/19	51	30-Apr-2019	30-Apr-2019	
1-4-1200-2130	ADMIN - Computer expenses				67.80
18086	ROYAL BANK VISA				
APR 2019	CANADA POST	51	30-Apr-2019	30-Apr-2019	
1-4-1200-2010	ADMIN - Office Supplies				10.43
19045	LINDA SAUNDERS				
APR 25	MILEAGE MPAC INFORMATION SESSION	51	25-Apr-2019	30-Apr-2019	
1-4-1200-1310	ADMIN - Conferences and Seminars				48.95
ARP 26	MILEAGE PARRY SOUND MUNICIPAL ASSOCIATION SPRING MEETING	51	26-Apr-2019	30-Apr-2019	
1-4-1200-1310	ADMIN - Conferences and Seminars				43.45
20041	THOMSON REUTERS CANADA				
3489921	2019 HEALTH & SAFETY HANDBOOKS	51	17-Apr-2019	30-Apr-2019	
1-4-1200-2010	ADMIN - Office Supplies				26.85
<b>Department Totals :</b>					<b>1,945.27</b>
<hr/>					
<b>DEPARTMENT 1300 TREASURY</b>					
07068	GREEN SHIELD CANADA				
MAY 2019	MAY 2019 GROUP BENEFITS	55	30-Apr-2019	30-Apr-2019	
1-4-1300-1010	TREAS - Wages and benefits				626.26
13086	MINUTEMAN PRESS				
16308	5000 CHEQUES	51	26-Apr-2019	30-Apr-2019	
1-4-1300-2010	TREAS - Taxation Materials				974.84
<b>Department Totals :</b>					<b>1,601.10</b>
<hr/>					
<b>DEPARTMENT 2000 FIRE DEPARTMENT</b>					
07068	GREEN SHIELD CANADA				
MAY 2019	MAY 2019 GROUP BENEFITS	55	30-Apr-2019	30-Apr-2019	
1-4-2000-1010	FD - Wages & Benefits-Fire Chief				367.17
20041	THOMSON REUTERS CANADA				
3489921	2019 HEALTH & SAFETY HANDBOOKS	51	17-Apr-2019	30-Apr-2019	
1-4-2000-2010	FD - Materials and Supplies				74.03
23010	WORKPLACE SAFETY & INSURANCE BOARD				
APR 2019	APRIL REMITTANCE 2019	57	30-Apr-2019	30-Apr-2019	
1-4-2000-1110	FD - Wages & Benefits-Volunteer Calls				704.92
<b>Department Totals :</b>					<b>1,146.12</b>
<hr/>					
<b>DEPARTMENT 2100 BUILDING DEPARTMENT</b>					
03065	CLOUTHIER MATTHEW				
APR 2019	MILEAGE	51	26-Apr-2019	30-Apr-2019	
1-4-2100-2030	CBO - Mileage				550.26
08068	HORSMAN BRIAN				
APR 23	MAR 6 SITE VISIT, OTC UNSAFE BUILDINGS, OROA CHAPTER MEETING NORTH BAY MILEAGE	51	23-Apr-2019	30-Apr-2019	
1-4-2100-2030	CBO - Mileage				128.70
11015	TOWN OF KEARNEY				

Council/Board Report By Dept-(Computer)



Vendor : 01009 To 30000  
 Batch : All  
 Department : All

Cheque Print Date : 30-Apr-2019 To 30-Apr-2019  
 Bank : 0099 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
<b>DEPARTMENT 2100 BUILDING DEPARTMENT</b>									
APR 2019 1-4-2100-1010	CBO WAGES & SHARED EXPENSES JAN 1 - MAR 31, 2019					CBO - Wages and benefits	55 17-Apr-2019	30-Apr-2019	27,674.68
16040 440950023 1-4-2100-2210	PUROLATOR INC CBO LETTER					CBO - Legal Fees	51 29-Mar-2019	30-Apr-2019	5.96
19086 41-18 1-3-2100-7200	SMITH TIMOTHY MARK REFUND BUILDING PERMIT FEES					CBO - Building Permits	55 30-Apr-2019	30-Apr-2019	2,098.90
20041 3489921 1-4-2100-2010	THOMSON REUTERS CANADA 2019 HEALTH & SAFETY HANDBOOKS					CBO - Materials/Supplies	51 17-Apr-2019	30-Apr-2019	26.85
								<b>Department Totals :</b>	<b>30,485.35</b>
<b>DEPARTMENT 2200 BYLAW ENFORCEMENT</b>									
04031 APR 11 1-4-2200-1410	DEEVEY CAITLIN A O.A.P.SO. ANNUAL TRAINING SEMINAR - MAY 26 - 31, 2019					BLEO - Training	51 11-Apr-2019	30-Apr-2019	202.80
APR 2019 1-4-2200-2010	APRIL MILEAGE					BLEO - Materials/Supplies	51 23-Apr-2019	30-Apr-2019	129.71
18086 APR 2019 1-4-2200-2010	ROYAL BANK VISA CANADA POST REGISTERED LETTERS - BYLAW					BLEO - Materials/Supplies	51 24-Apr-2019	30-Apr-2019	32.21
								<b>Department Totals :</b>	<b>364.72</b>
<b>DEPARTMENT 2600 COMMUNITY DEVELOPMENT</b>									
01130 ARM 19-20 1-4-2600-2065	TOWNSHIP OF ARMOUR 2019 BACED/CEDO - 1st QTR BILLING					COM - Regional Economic Dev Dept	51 24-Apr-2019	30-Apr-2019	3,644.25
20041 3489921 1-4-2600-2010	THOMSON REUTERS CANADA 2019 HEALTH & SAFETY HANDBOOKS					COM - Materials/Supplies	51 17-Apr-2019	30-Apr-2019	26.85
								<b>Department Totals :</b>	<b>3,671.10</b>
<b>DEPARTMENT 3011 BRIDGES &amp; CULVERTS</b>									
16075 IN87662 1-4-3011-3015	GF PRESTON SALES AND SERVICE LTD. EXCAVATOR RENTAL MAY & JUNE					A - Rented Equipment	51 30-Apr-2019	30-Apr-2019	14,238.00
								<b>Department Totals :</b>	<b>14,238.00</b>
<b>DEPARTMENT 3024 BEAVER PROBLEMS</b>									
23065 2019-04 1-4-3024-4010	WOODRUFF BILL MILLER RD NORTH x5 BEAVER					B4 - Contracts	51 29-Apr-2019	30-Apr-2019	250.00
								<b>Department Totals :</b>	<b>250.00</b>

**MUNICIPALITY OF MAGNETAWAN**  
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Vendor : 01009 To 30000  
 Batch : All  
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Cheque Print Date : 30-Apr-2019 To 30-Apr-2019  
 Bank : 0099 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3031 COLD MIX PATCHING</b>					
19073	STRATAWORKS CANADA LTD.				
19-ON.22.018	REPAIR MATERIAL - SPRING/FALL COLD MIX		51 05-Apr-2019	30-Apr-2019	
1-4-3031-2010	C1 - Materials/Supplies				3,955.00
<b>Department Totals :</b>					<b>3,955.00</b>
<hr/>					
<b>DEPARTMENT 3101 OVERHEAD</b>					
03072	COTTRELL JASON W				
APR 19	MTO HANDBOOK, KNOWLEDGE TEST, LICENCE		51 02-Apr-2019	30-Apr-2019	
1-4-3101-1410	J - Training				60.00
1-4-3101-1410	J - Training				23.25
1-4-3101-1410	J - Training				90.00
07068	GREEN SHIELD CANADA				
MAY 2019	MAY 2019 GROUP BENEFITS		55 30-Apr-2019	30-Apr-2019	
1-4-3101-1010	J - Wages and benefits				1,466.65
13012	MAGNETAWAN BUILDING CENTRE (ROADS)				
101-14667	PUTTY KNIFE		51 26-Apr-2019	30-Apr-2019	
1-4-3101-2080	J - Small Tools and Supplies				3.60
104-21370	HEAT GUN		51 26-Apr-2019	30-Apr-2019	
1-4-3101-2080	J - Small Tools and Supplies				39.54
13170	HURONIA ALARM & FIRE SECURITY INC.				
1013033	PW ALARM MONITORING 3/8/2019 - 3/7/2020		51 18-Apr-2019	30-Apr-2019	
1-4-3101-2420	J - Building Security				271.20
13240	JIM MOORE PETROLEUM				
521334	PW GARAGE - CLEAR DIESEL 1025.7 L		51 05-Apr-2019	30-Apr-2019	
1-4-3101-2022	J - Clear Diesel Inventory Clearing				1,300.10
521335	PW GARAGE - DYED DIESEL 291.8 L		51 05-Apr-2019	30-Apr-2019	
1-4-3101-2023	J - Dyed Diesel Inventory Clearing				329.30
521599	PW GARAGE - CLEAR DIESEL 1297.9 L		51 11-Apr-2019	30-Apr-2019	
1-4-3101-2022	J - Clear Diesel Inventory Clearing				1,636.32
14064	NEAR NORTH BUSINESS MACHINES				
121806	PW INTERNET MAINTENANCE		51 25-Apr-2019	30-Apr-2019	
1-4-3101-2120	J - Office				107.35
144759	EMAIL SET UP SCOTT'S PHONE		51 29-Apr-2019	30-Apr-2019	
1-4-3101-2120	J - Office				79.10
14093	NOVEXCO INC.				
402046044	DRY ERASE BOARD, MARKERS, POST IT NOTES		51 15-Apr-2019	30-Apr-2019	
1-4-3101-2120	J - Office				126.16
18086	ROYAL BANK VISA				
APR 2019	HOLSTER OTTERBOX CASE		51 26-Apr-2019	30-Apr-2019	
1-4-3101-2052	J - Cell Telephone				54.41
APR 19	DOOR ORGANIZER PW, OTTERBOX CASE		51 12-Apr-2019	30-Apr-2019	
1-4-3101-2052	J - Cell Telephone				57.60
20041	THOMSON REUTERS CANADA				
3489921	2019 HEALTH & SAFETY HANDBOOKS		51 17-Apr-2019	30-Apr-2019	
1-4-3101-2010	J - Materials/Supplies				168.35
23074	WPCI				

MUNICIPALITY OF MAGNETAWAN  
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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
<b>DEPARTMENT 3101 OVERHEAD</b>									
299579	SCOTT CELL PHONE						51 11-Apr-2019	30-Apr-2019	
1-4-3101-2052						J - Cell Telephone			273.74
<b>Department Totals :</b>									<b>6,086.67</b>
<b>DEPARTMENT 3211 GRADER - 2012 JOHN DEERE</b>									
03315	CRAIG'S WELDING & FABRICATION								
1148	REPAIR CARBIDE INSERTS & WORN PARTS INSTALL NEW BLADES						51 21-Apr-2019	30-Apr-2019	
1-4-3211-2070						GR - Repairs			822.65
07063	GILROY'S TIRE								
855675	GRADER 6 TIRE INSTALL						51 16-Apr-2019	30-Apr-2019	
1-4-3211-2070						GR - Repairs			271.20
<b>Department Totals :</b>									<b>1,093.85</b>
<b>DEPARTMENT 3222 TRUCK #22 - 2016 FREIGHTLINER TANDEM</b>									
07063	GILROY'S TIRE								
855672	TIRE INSTALL UNIT 22						51 16-Apr-2019	30-Apr-2019	
1-4-3222-2070						TR22 - Repairs			305.10
19008	SDB TRUCK & EQUIPMENT REPAIRS								
10721	SAFETY INSPECTION - 15' FREIGHTLINER						51 15-Apr-2019	30-Apr-2019	
1-4-3222-2070						TR22 - Repairs			474.60
<b>Department Totals :</b>									<b>779.70</b>
<b>DEPARTMENT 3224 TRUCK #24 - 2012 INTERNATIONAL TANDEM</b>									
07063	GILROY'S TIRE								
855671	SERVICE CALL, INSTALL, PRESSURE CHECK UNIT 24						51 16-Apr-2019	30-Apr-2019	
1-4-3224-2070						TR24 - Repairs			226.00
07064	GIN-COR INDUSTRIES								
54523	WING HINGE TRUCK #24, #28, #29						51 23-Apr-2019	30-Apr-2019	
1-4-3224-2070						TR24 - Repairs			107.67
<b>Department Totals :</b>									<b>333.67</b>
<b>DEPARTMENT 3227 TRUCK #27 - 2014 FREIGHTLINER TANDEM</b>									
07063	GILROY'S TIRE								
855674	TIRE INSTALL, GRINDING RUST UNIT 27						51 16-Apr-2019	30-Apr-2019	
1-4-3227-2070						TR27 - Repairs			344.65
<b>Department Totals :</b>									<b>344.65</b>
<b>DEPARTMENT 3228 TRUCK #28 - 2018 WESTERN STAR</b>									
07063	GILROY'S TIRE								
855673	TIRE INSTALL UNIT 28						51 16-Apr-2019	30-Apr-2019	
1-4-3228-2070						TR28 - Repairs			79.10
07064	GIN-COR INDUSTRIES								
54523	WING HINGE TRUCK #24, #28, #29						51 23-Apr-2019	30-Apr-2019	
1-4-3228-2070						TR28 - Repairs			107.67



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 Department : All

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 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
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G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
<b>DEPARTMENT 4030 RECYCLING</b>								
7113-0000286C				CROFT/CHAPMAN WASTE DISPOSAL	51	31-Mar-2019	30-Apr-2019	
1-4-4030-4014				RECY - Recycling Depot				517.65
1-4-4030-4014				RECY - Recycling Depot				2,146.32
1-4-4030-4012				RECY - Recycling Curbside				1,959.59
<b>Department Totals :</b>								<b>5,220.01</b>

G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
<b>DEPARTMENT 4300 WATER SYSTEMS</b>								
<b>13011 MAGNETAWAN BUILDING CENTRE (PARKS)</b>								
103-28183				SOFTENER SALT x7	51	17-Apr-2019	30-Apr-2019	
1-4-4300-2010				W-SYS - Materials/Supplies				59.25
<b>14063 NEAR NORTH LABORATORIES INC.</b>								
70607				APRIL WATER TESTING 2019	51	18-Apr-2019	30-Apr-2019	
1-4-4300-2010				W-SYS - Materials/Supplies				124.30
<b>Department Totals :</b>								<b>183.55</b>

G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
<b>DEPARTMENT 6350 BUILDING - 4855 HWY 520</b>								
<b>01022 ABC OVERHEAD GARAGE DOORS</b>								
18009				MAINTENANCE & REPAIRS TO ALL DOORS - 4855 HWY 520	51	23-Apr-2019	30-Apr-2019	
1-4-6350-2400				BUILDING - Repairs & Maintenance				1,793.31
<b>03011 C.C. TATHAM &amp; ASSOCIATES LTD.</b>								
57956				PRELIM GRADING PLAN, SERVICING REPORT, STORMWATER MGMT PLAN, TRAFF IMPACT STUDY	51	28-Feb-2019	30-Apr-2019	
1-4-6350-4030				BUILDING - Planning				14,497.90
<b>13242 MOORE PROPANE LIMITED</b>								
110027028				4855 HWY 520 - PROPANE 869.5 L	51	17-Apr-2019	30-Apr-2019	
1-4-6350-2024				BUILDING - Heating Fuel				450.88
<b>15050 HYDRO ONE NETWORKS</b>								
200223951143				4855 HWY 520 - APRIL 23, 2019	51	23-Apr-2019	30-Apr-2019	
1-4-6350-2030				BUILDING - Hydro				118.19
<b>Department Totals :</b>								<b>16,860.28</b>

G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
<b>DEPARTMENT 6400 HEALTH SERVICES</b>								
<b>14085 NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT</b>								
MAY 2019				2019 MAY HEALTH UNIT LEVY	51	30-Apr-2019	30-Apr-2019	
1-4-6400-2010				HEALTH - Health Unit				3,619.08
<b>16048 TOWN OF PARRY SOUND</b>								
MAY 2019				2019 MAY LEVY LAND AMBULANCE	51	30-Apr-2019	30-Apr-2019	
1-4-6400-2020				HEALTH - Land Ambulance				16,611.19
<b>Department Totals :</b>								<b>20,230.27</b>

G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
<b>DEPARTMENT 7200 PARKS</b>								
<b>01022 ABC OVERHEAD GARAGE DOORS</b>								
18010				MAINTENANCE TO LARGE DOOR NEW BOTTOM RETAINER/RUBBER AT WHARFHO	51	23-Apr-2019	30-Apr-2019	
1-4-7200-2400				PARKS - Repairs & Maintenance				254.25
<b>07068 GREEN SHIELD CANADA</b>								
MAY 2019				MAY 2019 GROUP BENEFITS	55	30-Apr-2019	30-Apr-2019	

MUNICIPALITY OF MAGNETAWAN  
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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
<b>DEPARTMENT 7200 PARKS</b>									
1-4-7200-1010						PARKS - Wages and benefits			883.98
<b>13011</b>	<b>MAGNETAWAN BUILDING CENTRE (PARKS)</b>								
103-28272	SOCKET ADAPTER KIT						51 18-Apr-2019	30-Apr-2019	
1-4-7200-2400						PARKS - Repairs & Maintenance			10.16
103-28410	EXTENSION CORD, 2WR CONNECTOR, DANGER TAPE						51 22-Apr-2019	30-Apr-2019	
1-4-7200-2010						PARKS - Materials/Supplies			34.53
104-21019	ADAPTER KIT						51 16-Apr-2019	30-Apr-2019	
1-4-7200-2400						PARKS - Repairs & Maintenance			10.16
104-21331	REDLINE FLASHLIGHT						51 25-Apr-2019	30-Apr-2019	
1-4-7200-2010						PARKS - Materials/Supplies			45.19
<b>15050</b>	<b>HYDRO ONE NETWORKS</b>								
2000 8968 030	18 MILLER RD - APRIL 23, 2019						51 23-Apr-2019	30-Apr-2019	
1-4-7200-2030						PARKS - Hydro			138.31
<b>20041</b>	<b>THOMSON REUTERS CANADA</b>								
3489921	2019 HEALTH & SAFETY HANDBOOKS						51 17-Apr-2019	30-Apr-2019	
1-4-7200-2020						PARKS - Safety & Health			97.59
<b>23083</b>	<b>WURTH CANADA LIMITED</b>								
23497822	SAFETY GLASSES, SAFETY VESTS, SAFETY SHIRTS, BRAKE AND PARTS CLEANER						51 25-Apr-2019	30-Apr-2019	
1-4-7200-2020						PARKS - Safety & Health			698.57
1-4-7200-2010						PARKS - Materials/Supplies			492.89
<b>Department Totals :</b>									<b>2,665.63</b>
<hr/>									
<b>DEPARTMENT 7213 PARKS TRACTOR #2 - JOHN DEERE 2720</b>									
<b>01135</b>	<b>ARNSTEIN LAWN AND GARDEN COMPANY INC.</b>								
01-85005	PARTS						51 17-Apr-2019	30-Apr-2019	
1-4-7213-2070						TRACTOR 2 - Repairs			339.03
<b>Department Totals :</b>									<b>339.03</b>
<hr/>									
<b>DEPARTMENT 7214 PARKS TRAILERS</b>									
<b>19008</b>	<b>SDB TRUCK &amp; EQUIPMENT REPAIRS</b>								
10735	SAFETY INSPECTION 13' KEN-TER TRAILER						51 13-Apr-2019	30-Apr-2019	
1-4-7214-2070						PARKS TRAILERS - Repairs			169.50
<b>Department Totals :</b>									<b>169.50</b>
<hr/>									
<b>DEPARTMENT 7218 PARKS TRUCK #12</b>									
<b>19008</b>	<b>SDB TRUCK &amp; EQUIPMENT REPAIRS</b>								
10736	MONTHLY INSPECTION 17' DODGE 5500						51 13-Apr-2019	30-Apr-2019	
1-4-7218-2070						TR12 - Repairs			282.50
<b>Department Totals :</b>									<b>282.50</b>
<hr/>									
<b>DEPARTMENT 7300 COMMUNITY CENTRE AND PAVILION</b>									
<b>13011</b>	<b>MAGNETAWAN BUILDING CENTRE (PARKS)</b>								
103-28170	FLAT WASHERS, BOLTS, NUTS						51 16-Apr-2019	30-Apr-2019	
1-4-7300-2400						HALL - Repairs & Maintenance			22.34
<b>Department Totals :</b>									<b>22.34</b>

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 8000 PLANNING REVENUES</b>					
04024	JUSEVLJAK DRAGOMIR				
APR 2019	WITHDRAWING ZONING BYLAW AMENDMENT APPLICATION	51	30-Apr-2019	30-Apr-2019	700.00
1-3-8000-7800	PLN - Planning Revenue				
<b>Department Totals :</b>					<b>700.00</b>
<b>Computer Paid Total :</b>					<b>136,449.71</b>

MUNICIPALITY OF MAGNETAWAN  
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 Class : All

Vendor Code Invoice No.	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1000 LIABILITIES</b>					
18043	RECEIVER GENERAL				
RP0001 APR 20	PAYROLL REMITTANCE APRIL 1 - 30, 2019	53	30-Apr-2019	30-Apr-2019	
1-2-1000-1049	Income Tax Payable				10,106.05
1-2-1000-1047	CPP Payable				6,291.72
1-2-1000-1048	EI Payable				2,298.53
18044	RECEIVER GENERAL				
RP0002 APR 21	PAYROLL REMITTANCE APRIL 1 - 30, 2019	53	30-Apr-2019	30-Apr-2019	
1-2-1000-1048	EI Payable				747.61
1-2-1000-1049	Income Tax Payable				3,482.35
1-2-1000-1047	CPP Payable				1,926.54
<b>Department Totals :</b>					<b>24,852.80</b>

**DEPARTMENT 2000 FIRE DEPARTMENT**

12045	LAKELAND POWER - EFT				
072642-00 APR	FIRE HALL - APRIL 18, 2019	53	18-Apr-2019	30-Apr-2019	
1-4-2000-2030	FD - Hydro - Magnetawan Hall				163.73
<b>Department Totals :</b>					<b>163.73</b>

**DEPARTMENT 3800 STREETLIGHTS**

12045	LAKELAND POWER - EFT				
073239-00 APF	STREET LIGHTS - APRIL 18, 2019	53	18-Apr-2019	30-Apr-2019	
1-4-3800-5012	STREET - Magnetawan Street Lights				1,188.46
077271-00 API	SPARKS ST STLGT - APRIL 18, 2019	53	18-Apr-2019	30-Apr-2019	
1-4-3800-5012	STREET - Magnetawan Street Lights				109.67
<b>Department Totals :</b>					<b>1,298.13</b>

**DEPARTMENT 6300 BUILDING - 28 CHURCH ST RENTAL**

12045 LAKELAND POWER - EFT



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 Class : All

Vendor Code	Vendor Name	Invoice No.	Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			

DEPARTMENT 6300		BUILDING - 28 CHURCH ST RENTAL					
072641-00	APF 28 CHURCH ST - APRIL 18, 2019			53	18-Apr-2019	30-Apr-2019	
1-4-6300-2030			RENTAL - Hydro				369.27
<b>Department Totals :</b>							<b>369.27</b>

DEPARTMENT 7200		PARKS					
12045 LAKELAND POWER - EFT							
076283-00	APF 4135 HWY 520 PARK - APRIL 18, 2019			53	18-Apr-2019	30-Apr-2019	
1-4-7200-2030			PARKS - Hydro				60.83
076598-50	APF 61 SPARKS ST - APRIL 18, 2019			53	18-Apr-2019	30-Apr-2019	
1-4-7200-2030			PARKS - Hydro				226.09
<b>Department Totals :</b>							<b>286.92</b>

DEPARTMENT 7300		COMMUNITY CENTRE AND PAVILION					
12045 LAKELAND POWER - EFT							
073252-00	APF 4304 HWY 520 - APRIL 18, 2019			53	18-Apr-2019	30-Apr-2019	
1-4-7300-2030			HALL - Hydro/Stove Propane				1,653.65
<b>Department Totals :</b>							<b>1,653.65</b>

**EFT Paid Total : 28,624.50**

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	136,449.71
Total EFT Paid for Approval :	28,624.50
<b>Grand Total ITEMS for Approval :</b>	<b>165,074.21</b>

STAFF PAYROLL + 34,489.19  
 199,563.40

CHQS 18815 - 18866

**MUNICIPALITY OF MAGNETAWAN**  
**Cheque Register-Summary-Bank**



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Date : May 02, 2019

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Vendor : 01009 To 30000  
 Batch No. : 52 To 58  
 Bank : 0099 - CASH CLEARING/SUSPENSE "BANK" To 1 - CU

Seq : Cheque No. Status : All  
 Medium : C=Computer E=EFT-PAP T=EFT-

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
18817	30-Apr-2019	01015	ADAMS BROS. CONSTRUCTION LTD.	Issued	52	C	339.00
18818	30-Apr-2019	01022	ABC OVERHEAD GARAGE DOORS	Issued	52	C	2,047.56
18819	30-Apr-2019	01130	TOWNSHIP OF ARMOUR	Issued	52	C	3,644.25
18820	30-Apr-2019	01135	ARNSTEIN LAWN AND GARDEN COMPANY IN	Issued	52	C	339.03
18821	30-Apr-2019	03011	C.C. TATHAM & ASSOCIATES LTD.	Issued	52	C	14,497.90
18822	30-Apr-2019	03065	CLOUTHIER, MATTHEW	Issued	52	C	550.26
18823	30-Apr-2019	03072	COTTRELL, JASON W	Issued	52	C	173.25
18824	30-Apr-2019	03315	CRAIG'S WELDING & FABRICATION	Issued	52	C	822.65
18825	30-Apr-2019	04024	JUSEVLJAK, DRAGOMIR	Issued	52	C	1,700.00
18826	30-Apr-2019	04031	DEEVEY, CAITLIN A	Issued	52	C	332.51
18827	30-Apr-2019	04120	SAM DUNNETT	Issued	52	C	38.50
18828	30-Apr-2019	05037	ELSTON, HAROLD G.	Issued	52	C	1,966.38
18829	30-Apr-2019	06029	FREISTATTER, HEIDI	Issued	52	C	25.81
18830	30-Apr-2019	07063	GILROY'S TIRE	Issued	52	C	1,226.05
18831	30-Apr-2019	07064	GIN-COR INDUSTRIES	Issued	52	C	323.00
18832	30-Apr-2019	08068	HORSMAN, BRIAN	Issued	52	C	128.70
18833	30-Apr-2019	13011	MAGNETAWAN BUILDING CENTRE (PARKS)	Issued	52	C	181.63
18834	30-Apr-2019	13012	MAGNETAWAN BUILDING CENTRE (ROADS)	Issued	52	C	43.14
18835	30-Apr-2019	13014	MAGNETAWAN BUILDING CENTRE (LANDFILL	Issued	52	C	475.57
18836	30-Apr-2019	13086	MINUTEMAN PRESS	Issued	52	C	974.84
18837	30-Apr-2019	13170	HURONIA ALARM & FIRE SECURITY INC.	Issued	52	C	271.20
18838	30-Apr-2019	13229	A MIRON TOPSOIL LTD	Issued	52	C	354.00
18839	30-Apr-2019	13240	JIM MOORE PETROLEUM	Issued	52	C	3,265.72
18840	30-Apr-2019	13242	MOORE PROPANE LIMITED	Issued	52	C	450.88
18841	30-Apr-2019	13330	MHBC PLANNING LIMITED	Issued	52	C	146.90
18842	30-Apr-2019	14063	NEAR NORTH LABORATORIES INC.	Issued	52	C	124.30
18843	30-Apr-2019	14064	NEAR NORTH BUSINESS MACHINES	Issued	52	C	480.19
18844	30-Apr-2019	14085	NORTH BAY PARRY SOUND DISTRICT HEALT	Issued	52	C	3,619.08
18845	30-Apr-2019	14093	NOVEXCO INC.	Issued	52	C	126.16
18846	30-Apr-2019	15050	HYDRO ONE NETWORKS	Issued	52	C	256.50
18847	30-Apr-2019	16040	PUROLATOR INC	Issued	52	C	5.96
18848	30-Apr-2019	16048	TOWN OF PARRY SOUND	Issued	52	C	16,611.19
18849	30-Apr-2019	16059	WASTE CONNECTIONS OF CANADA INC.	Issued	52	C	6,583.15
18850	30-Apr-2019	16075	GF PRESTON SALES AND SERVICE LTD.	Issued	52	C	14,315.05
18851	30-Apr-2019	18086	ROYAL BANK VISA	Issued	52	C	154.65
18852	30-Apr-2019	19008	SDB TRUCK & EQUIPMENT REPAIRS	Issued	52	C	926.60
18853	30-Apr-2019	19045	LINDA SAUNDERS	Issued	52	C	92.40
18854	30-Apr-2019	19073	STRATAWORKS CANADA LTD.	Issued	52	C	3,955.00
18855	30-Apr-2019	20041	THOMSON REUTERS CANADA	Issued	52	C	420.52
18856	30-Apr-2019	23065	WOODRUFF, BILL	Issued	52	C	250.00
18857	30-Apr-2019	23074	WPCI	Issued	52	C	273.74
18858	30-Apr-2019	23083	WURTH CANADA LIMITED	Issued	52	C	1,191.46
18859	30-Apr-2019	03082	CANADIAN UNION OF PUBLIC EMPLOYEES L	Issued	56	C	710.91
18860	30-Apr-2019	07068	GREEN SHIELD CANADA	Issued	56	C	4,486.82
18861	30-Apr-2019	11015	TOWN OF KEARNEY	Issued	56	C	27,674.68
18862	30-Apr-2019	13270	MINISTER OF FINANCE	Issued	56	C	1,741.36
18863	30-Apr-2019	15001	ONTARIO MUNICIPAL EMPLOYEES	Issued	56	C	12,664.26
18864	30-Apr-2019	19064	WORKPLACE SAFETY AND INSURANCE BOA	Cancelled	56	C	3,368.10
18865	30-Apr-2019	19086	SMITH, TIMOTHY MARK	Issued	56	C	2,098.90
18866	30-Apr-2019	23010	WORKPLACE SAFETY & INSURANCE BOARD	Issued	58	C	3,368.10
00145-0001	30-Apr-2019	12045	LAKELAND POWER - EFT	Issued	54	E	3,771.70
00145-0002	30-Apr-2019	18043	RECEIVER GENERAL	Issued	54	E	18,696.30
00145-0003	30-Apr-2019	18044	RECEIVER GENERAL	Issued	54	E	6,156.50

MUNICIPALITY OF MAGNETAWAN  
Cheque Register-Summary-Bank



AP5090

Page : 2

Date : May 02, 2019

Time : 3:51 pm

Vendor : 01009 To 30000  
Batch No. : 52 To 58  
Bank : 0099 - CASH CLEARING/SUSPENSE "BANK" To 1 - CU

Seq : Cheque No. Status : All  
Medium : C=Computer E=EFT-PAP T=EFT-

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
Bank : 1 CURRENT ACCOUNT							
Total Computer Paid :		139,817.81	Total EFT PAP :		28,624.50	Total Paid : 168,442.31	
Total Manually Paid :		0.00	Total EFT File :		0.00		

53 Total No. Of Cheque(s) ...

**MUNICIPALITY OF MAGNETAWAN**  
**EFT Released List - Detail**



**Supplier Code & Name**

Invoice No.	Invoice Description	Batch No.	GL A/c Code	CC1	CC2	CC3	Account Name	Invoice Amt	Release Amount	EFT Amt
<b>12045</b>	<b>LAKELAND POWER - EFT</b>									
072641-00 APR 18	28 CHURCH ST - APRIL 18, 20	53	1-1-1100-1101				HST Receivable-100%	17.59		
072641-00 APR 18	28 CHURCH ST - APRIL 18, 20	53	1-4-6300-2030				RENTAL - Hydro	351.68		
								<b>369.27</b>	<b>369.27</b>	<b>369.27</b>
072642-00 APR 18	FIRE HALL - APRIL 18, 2019	53	1-1-1100-1102				HST Receivable-Blended	6.74		
072642-00 APR 18	FIRE HALL - APRIL 18, 2019	53	1-4-2000-2030				FD - Hydro - Magnetawan Hall	156.99		
								<b>163.73</b>	<b>163.73</b>	<b>163.73</b>
073239-00 APR 18	STREET LIGHTS - APRIL 18, 2	53	1-1-1100-1102				HST Receivable-Blended	48.93		
073239-00 APR 18	STREET LIGHTS - APRIL 18, 2	53	1-4-3800-5012				STREET - Magnetawan Street Lights	1139.53		
								<b>1188.46</b>	<b>1188.46</b>	<b>1188.46</b>
073252-00 APR 18	4304 HWY 520 - APRIL 18, 201	53	1-1-1100-1101				HST Receivable-100%	78.75		
073252-00 APR 18	4304 HWY 520 - APRIL 18, 201	53	1-4-7300-2030				HALL - Hydro/Stove Propane	1574.90		
								<b>1653.65</b>	<b>1653.65</b>	<b>1653.65</b>
076283-00 APR 18	4135 HWY 520 PARK - APRIL 1	53	1-1-1100-1102				HST Receivable-Blended	2.50		
076283-00 APR 18	4135 HWY 520 PARK - APRIL 1	53	1-4-7200-2030				PARKS - Hydro	58.33		
								<b>60.83</b>	<b>60.83</b>	<b>60.83</b>
076598-50 APR 18	61 SPARKS ST - APRIL 18, 201	53	1-1-1100-1102				HST Receivable-Blended	9.30		
076598-50 APR 18	61 SPARKS ST - APRIL 18, 201	53	1-4-7200-2030				PARKS - Hydro	216.79		
								<b>226.09</b>	<b>226.09</b>	<b>226.09</b>
077271-00 APR 18	SPARKS ST STLGT - APRIL 18	53	1-1-1100-1102				HST Receivable-Blended	4.51		
077271-00 APR 18	SPARKS ST STLGT - APRIL 18	53	1-4-3800-5012				STREET - Magnetawan Street Lights	105.16		
								<b>109.67</b>	<b>109.67</b>	<b>109.67</b>
<b>18043</b>	<b>RECEIVER GENERAL</b>									
RP0001 APR 2019	PAYROLL REMITTANCE APRIL	53	1-2-1000-1047				CPP Payable	6291.72		
RP0001 APR 2019	PAYROLL REMITTANCE APRIL	53	1-2-1000-1048				EI Payable	2298.53		
RP0001 APR 2019	PAYROLL REMITTANCE APRIL	53	1-2-1000-1049				Income Tax Payable	10106.05		

**MUNICIPALITY OF MAGNETAWAN**  
**EFT Released List - Detail**



Supplier Code & Name

Invoice No.	Invoice Description	Batch No.	GL A/c Code	CC1	CC2	CC3	Account Name	Invoice Amt	Release Amount	EFT Amt
								<b>18696.30</b>	<b>18696.30</b>	<b>18696.30</b>
<b>18044</b>	<b>RECEIVER GENERAL</b>									
RP0002 APR 2019	PAYROLL REMITTANCE APRIL	53	1-2-1000-1047				CPP Payable	1926.54		
RP0002 APR 2019	PAYROLL REMITTANCE APRIL	53	1-2-1000-1048				EI Payable	747.61		
RP0002 APR 2019	PAYROLL REMITTANCE APRIL	53	1-2-1000-1049				Income Tax Payable	3482.35		
								<b>6156.50</b>	<b>6156.50</b>	<b>6156.50</b>
<b>9 Invoices</b>							<b>Grand Total :</b>	<b>28624.50</b>	<b>28624.50</b>	<b>28624.50</b>