

**AGENDA – Regular Meeting of Council**

**Wednesday, October 09, 2019**

**1:00 pm**

**Magnetawan Community Centre**

Page	
	<b><u>STANDARD BUSINESS</u></b>
	1.1 Call to Order
	1.2 Adoption of the Agenda
	1.3 Disclosure of Pecuniary Interest
3	1.4 Adoption of Previous Minutes
	<b><u>DEPUTATIONS AND/OR PRESENTATIONS</u></b>
7	Jennifer Smith, Cecebe Waterways Association, Request to post “Boater’s Code” signs at Rockwynn Landing and Magnetawan public docks
	<b><u>STAFF REPORTS, MOTIONS AND DISCUSSION</u></b>
23	2.1 Adoption of PSAB Accounting Report OReg 284/09
26	2.2 Report from Tim Sullivan, Recreation Supervisor, Update of Recreation Activities
30	2.3 Report from Caitlyn Deevey, By-law Enforcement Officer, Quarterly Report
32	2.4 Support in Principle -- Westbrook – 1270 Beaver Lake Road – new shoreline residential lot
41	2.5 Memo from Jamie Robinson and Jonathan Pauk, MHBC, Summary of Updates to Provincial Policy Statement
48	2.6 Letters of Resignation, Patricia Lake, Magnetawan Community Development Committee and Magnetawan Public Library
	2.7 Discussion on Snowmobiles
	2.8 Discussion on Replacement of Lighthouse
	2.9 Verbal update on Ahmic Harbour Community Centre
	<b><u>MUNICIPAL BOARDS AND COMMITTEE MINUTES</u></b>
50	3.1 Capital Plan Development Task Force Update #29
	<b><u>CORRESPONDENCE</u></b>
51	4.1 Michael Gebhardt, Power of Entry By-law and Trespass to Property Act
53	4.2 Jill Boucher, Neighhick Road Group, Thank-You for Addressing Concerns re: Ahmic Harbor
54	4.3 LPAT Hearing Cancellation for Thursday November 21, 2019 re. Aggregate Licence
55	4.4 District of Parry Sound, Homeless Objectives Maximizing Efforts Networking Meeting, November 19, 2019
56	4.5 2019 POA Partners Distribution Q2
58	4.6 2020 OPP Annual Billing Statement
71	4.7 Magnetawan Q3 Budget to Actual

Page	<b><u>CLOSED SESSION</u></b> 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 (d) labour relations or employee negotiations (Staff Performance Reviews)
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91	<b><u>APPROVAL OF ACCOUNTS</u></b> 5.1 Accounts in the amount of \$652,175.39 as presented
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126	<b><u>BY-LAWS</u></b> 6.1 Being a By-law to Confirm the Proceedings of Council
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	<b><u>ADJOURNMENT</u></b>
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## COUNCIL MEETING MINUTES September 18, 2019

The regular meeting of the Council of the Corporation of the Municipality of Magnetawan was held at the Magnetawan Community Centre on Wednesday, September 18, 2019 at 6:00 p.m. with the following present:

Mayor Sam Dunnett  
Deputy Mayor Tim Brunton  
Councillor John Hetherington  
Councillor Brad Kneller  
Councillor Wayne Smith

Staff: Kerstin Vroom, CAO/Clerk; Nicole Gourlay, Deputy Clerk; and Scott Edwards, Public Works Superintendent were present for the entire meeting.

### STANDARD BUSINESS

- 1.1 Call to Order  
The meeting was called to order at 6:00 p.m.
- 1.2 Adoption of the Agenda  
*RESOLUTION 2019-290 Brunton-Hetherington*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts the agenda as copied and circulated.*  
*Carried.*
- 1.3 Disclosure of Pecuniary Interest  
Mayor Dunnett stated that should anyone have a disclosure of pecuniary interest that they could declare the nature thereof now or at any time during the meeting.
- 1.4 Adoption of Previous Minutes  
*RESOLUTION 2019-291 Hetherington-Brunton*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts the minutes of August 27, 2019 as copied and circulated.*  
*Carried.*

### DEPUTATIONS AND/OR PRESENTATIONS

Heather Brinkman and Associates – Power of Entry By-law  
(Rachel Emlaw spoke on Ms. Brinkman's behalf)

Jeannette Godfrey 202B Wurm Road – Requesting an Exemption for Two Trailers

*RESOLUTION 2019-292 Brunton-Kneller*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan hereby permits only the current trailer owned and personally used by Marie Lowe to remain on 202B Wurm Road for the duration of time that Ms. Lowe owns and personally uses the trailer and/or property and that Staff is hereby authorized to issue a permit under the Trailer Licence By-law No. 2019-25;*

*AND FURTHER THAT, the licence issued is only valid and will only be issued for the current trailer owned and personally used by Marie Lowe and not its replacement;*

*AND FURTHER THAT, when Ms. Lowe is no longer an owner of, or personally using the trailer and/or property at 202B Wurm Road that the trailer and all attachments (deck, etc.) be removed by the end of that year;*

*AND FURTHER THAT, the second trailer on 202B Wurm Road be removed by the end of 2019;*

*AND FURTHER THAT, the “10’X12’ Utility shed” be removed by the end of 2019.*

*Carried.*

Darryl Cary 172B Gordon Point Road – Requesting Road Name Change

*RESOLUTION 2019-293 Brunton-Hetherington*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan agrees in principle with the road name change requested by Darryl Cary for the section of Gordon Point Road – Part of Plan 406 Part of Lot 17, Concession 4, Township of Croft, District of Parry Sound and directs Staff to contact Mr. Cary to begin the process according to the policy which includes circulation to all abutting property owners.*

*Carried.*

### **STAFF REPORTS, MOTIONS AND DISCUSSIONS**

- 2.1 Report from Scott Edwards, Public Works Superintendent, Waste Diversion Current Practices and Costs

*RESOLUTION 2019-294 Kneller-Brunton*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the report from Scott Edwards, Public Works Superintendent and Nicole Gourlay, Deputy Clerk, Waste Diversion Current Practices and Costs as presented for information only.*

*Carried.*

- 2.2 Winter Sand Tender Results

*RESOLUTION 2019-295 Brunton-Kneller*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives and approves the report from Scott Edwards, Public Works Superintendent, Award of Supply of Winter Sand Tender 2019-08, as presented and awards Tender 2019-08 Winter Sand to Miron Topsoil for a total of \$58,175.00 + HST for a period of 2 years which may be extended 1 year solely at the discretion of the Municipality of Magnetawan;*

*AND FURTHER THAT, a by-law authorizing this resolution will be passed later in this meeting.*

*Carried.*

- 2.3 Bridge 18 Tender Results

*RESOLUTION 2019-296 Kneller-Hetherington*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives and approves the report from Frank Palmay, P.Eng. Tulloch Engineering and awards the tender for Miller Road Bridge #18 Replacement Tender 2019-10 to Beam Construction in the amount of \$402,455.63;*

*AND FURTHER THAT, a by-law authorizing this resolution will be passed later in this meeting.  
Carried.*

- 2.4 Regional Fire Training Meeting – October 10, 2019  
*RESOLUTION 2019-297 Hetherington-Brunton  
BE IT RESOLVED THAT the following Council members will represent the Municipality of Magnetawan at the Regional Fire Training Program on Thursday, October 10, 2019 at 7:00 pm:  
Sam Dunnett & Wayne Smith.  
Carried.*

**MUNICIPAL BOARDS AND COMMITTEES MINUTES**

- 3.1 Almaguin Highlands Health Centre Committee, August 9, 2019  
3.2 Central Almaguin Planning Board, August 21, 2019

*RESOLUTION 2019-298 Smith-Kneller  
BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the Municipal Boards and Committee Minutes as copied and circulated.  
Carried.*

**CORRESPONDENCE**

- 4.1 Near North Enviro-Education Centre Invitation to 2019 Northern Innovation Symposium  
4.2 District of Parry Sound Housing and Homelessness Plan Report 2018-2019  
4.3 Donation Receipt to Patrick Daly for his donation to the Magnetawan Fire Department  
4.4 Staff Report – MMAH Planning Conference  
4.5 LPAT Hearing scheduled for Thursday November 21, 2019 re. Aggregate Licence

*RESOLUTION 2019-299 Smith-Hetherington  
BE IT RESOLVED THAT the Council of the Municipality of Magnetawan thanks Mr. Patrick Daly for his generous donation on behalf of the Emma Beckwith Cullen Trust to increase insurance coverage for the volunteer firefighters of the Magnetawan Fire Department;  
AND receives the Correspondence as copied and circulated.  
Carried.*

**5.1 APPROVAL OF ACCOUNTS**

*RESOLUTION 2019-300 Hetherington-Brunton  
BE IT RESOLVED THAT the Council of the Municipality of Magnetawan approves the accounts in the amount of \$519,372.68 as presented.  
Carried.*

**BY-LAWS**

- 6.1 Being a By-law Regulating the Power of Entry onto Land  
6.2 Being a By-law to enter into an agreement for the provision of Regional Economic Development Services  
6.3 Being a By-law to Award Tender 2019-08 Supply of Winter Sand  
6.4 Being a By-law to Award Tender 2019-10 Miller Road Bridge #18 Replacement  
6.5 Being a By-law to enter into an Agreement with Phillip David Weddel for 4855 Highway 520  
6.6 Being a By-law to Confirm the Proceedings of Council September 18, 2019

*RESOLUTION 2019-301 Brunton-Hetherington*

*BE IT RESOLVED THAT by the Council of the Municipality of Magnetawan that the following by-laws are now read a first, second and a third time, passed, signed by the Mayor and the Clerk, sealed with the seal of the Corporation and engrossed in the by-law book:*

- 6.1 Being a By-law Regulating the Power of Entry onto Land*
- 6.2 Being a By-law to enter into an agreement for the provision of Regional Economic Development Services*
- 6.3 Being a By-law to Award Tender 2019-08 Supply of Winter Sand*
- 6.4 Being a By-law to Award Tender 2019-10 Miller Road Bridge #18 Replacement*
- 6.5 Being a By-law to enter into an Agreement with Phillip David Weddel for 4855 Highway 520*
- 6.6 Being a By-law to Confirm the Proceedings of Council September 18, 2019*

*Carried.*

**8.1 ADJOURNMENT**

*RESOLUTION 2019-302 Kneller-Smith*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adjourns this regular meeting at 7:55 pm to meet again on Wednesday, October 9, 2019 at 1:00 pm or at the call of the Chair.*

*Carried.*

Approved by:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk



### COUNCIL DEPUTATION REQUEST

Any written submissions and background information for consideration by Council must be submitted to the Clerk's office at least 7 (seven) days prior to the set meeting date.

*PLEASE PRINT*

COUNCIL DATE REQUESTED: October 9, 2019 (subject to availability)

SUBJECT: Request to post "Boater's Code" signs at Rockwynn Landing & Magnetawan public docks

NAME: Jennifer Smith (presenting with Jim Shaw)

ADDRESS: 320 Jeffery Road

Ryerson Township

PHONE: HOME: 416-302-0482 BUSINESS: N/A

EMAIL ADDRESS: jenniferjanesmith@hotmail.com

NAME OF GROUP OR PERSON(S) BEING REPRESENTED: (if applicable)

Cecebe Waterways Association

BRIEF STATEMENT OF ISSUE OR PURPOSE OF DEPUTATION (you may attach additional information)

Cecebe Waterways Association has formed a partnership with Safe Quiet Lakes to promote safe boating and respectful lake practices. We seek permission to post "Boater's Code" signs at Rockwynn Landing and Magnetawan public docks to be a regular safety reminder for boaters.

Please see attached for supporting documentation.

Personal information on this form will be used for the purposes of sending correspondence relating to matters before Council. Your name, address, comments, and any other personal information, is collected and maintained for the purpose of creating a record that is available to the general public in a hard copy format and on the internet in an electronic format pursuant to Section 27 of the *Municipal Freedom of Information and Protection of Privacy Act*, R.S.O. 1990, c.M.56, as amended. Questions about this collection should be directed to the Clerk's office at [clerk@magnetawan.com](mailto:clerk@magnetawan.com) or 705 387 3947 x201

Submission of this form does not automatically guarantee you will be granted a deputation. The Clerk will notify you of the date and time for your deputation.



September 28, 2019

MAYOR SAM DUNNETT AND MEMBERS OF COUNCIL  
MUNICIPALITY OF MAGNETAWAN  
P.O. Box 701, 4304 Hwy #520  
Magnetawan, Ontario  
POA 1P0

RE: SAFE BOATING INITIATIVE

Dear Mayor Dunnett and Members of Council,

As representatives of Cecebe Waterways Association (CWA) we solicit your support in promoting safe and respectful lake practices and compliant boating.

During the past year the Cecebe Waterways Association has been made aware of many issues concerning boater safety and respectful lake usage. The association has decided to take a proactive initiative to promote, educate and hopefully motivate users of the waterway to voluntarily comply with this strategy.

The key to success will be the support for this initiative by the municipality and the users of the waterway. There is no cost to the municipality.

The CWA has formed a partnership with Safe Quiet Lakes (SQL). SQL is a well-established, not-for-profit organization in Muskoka with a focus on education and advocacy related to safe and respectful lake practices. For example, they focus on safe boating, reduction of wake, reduction of boat noise, safety for swimmers etc. Information about their work can be located on their website - [safequiet.ca](http://safequiet.ca). SQL is a member of the Canadian Safe Boating Council and has formed a strong working relationship with the Ontario Provincial Police. I have attached a link to their most recent video below as well as a document that outlines their recent initiatives, including their Boater's Code for your information.

[https://www.youtube.com/watch?time\\_continue=1&v=-Oqj2s11P74](https://www.youtube.com/watch?time_continue=1&v=-Oqj2s11P74)

The CWA is distributing SQL's educational materials. These include a postcard version of the Boater's Code and a pamphlet, Boat Notes: Your Guide to Boating Safety, which was developed by the Canadian Safe Boating Council and SQL and funded by Transport Canada. We



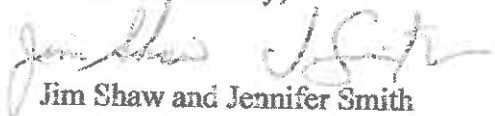
have also begun sharing SQL information on CWA social media and are beginning to reach out to the OPP to discuss ideas such as their distribution of SQL materials during boat safety checks in the upcoming year. In support of the SQL initiatives, the OPP Bracebridge detachment circulated 3200 SQL brochures in the past year.

We have also funded Boater's Code 20"x30" signs to be posted at key locations on the lake. SQL and the Muskoka Lakes Association developed the Boater's Code jointly. Its development committee included members with significant knowledge about boating safety and legislation such as members of Transport Canada's Recreational Boating Committee and the founder of the Marina Association of Ontario. These signs are currently posted on public and private property such as boat launches and marinas in Sequin Township, the Town of Muskoka Lakes, Gravenhurst and Bracebridge. In July of this year, the Township of McKellar approved the posting of these signs at all public boat launches, all public beaches and all private boat launches where owners give consent. We are told they expect to post twenty signs in their township. Ryerson Township Council approved the posting of signs at public boat launches on Lake Cecebe and Port Carmen Marina has also posted a sign.

We are excited to share information about this initiative with the Municipality of Magnetawan Council and its residents. We seek approval to post Boater's Code signs from Safe Quiet Lakes at the Magnetawan public docks and at a boat launch called Rockwynn Landing located off Hwy #520. We hope to bring the messages of the Boater's Code forward in people's minds.

Thank you for your consideration of this request. If there is further information that would be helpful in advance of Council meeting, please contact Jennifer Smith at (416) 302-0482 or [Jenniferjanesmith@hotmail.com](mailto:Jenniferjanesmith@hotmail.com).

Yours respectfully,



Jim Shaw and Jennifer Smith

On behalf of the Cecebe Waterways Association

# BOATER'S CODE

Respectful boating guidelines from Safe Quiet Lakes

1. I will never operate my boat beyond the level of my skills.
2. I will be aware of and obey all laws and regulations governing operation of my boat.
3. I will operate my boat with caution and courtesy to others at all times.
4. I will minimize my wake impact on shorelines, docks, structures and people.
5. I will always steer well clear of other boats, swimmers and wildlife.
6. I will set a speed and heading that is safe and comfortable for my passengers and others on the water.
7. I will provide safety instructions and offer appropriate life jackets or PFDs to everyone who travels in my boat.
8. I will carry all equipment necessary to operate my boat safely and within the law.
9. I will not consume alcohol in my boat or allow my boat to be operated by anyone who is impaired.
10. I understand that boating is a shared experience and I will not create excessive noise or operate my boat in a manner that disrupts the peaceful enjoyment of the lake by others.

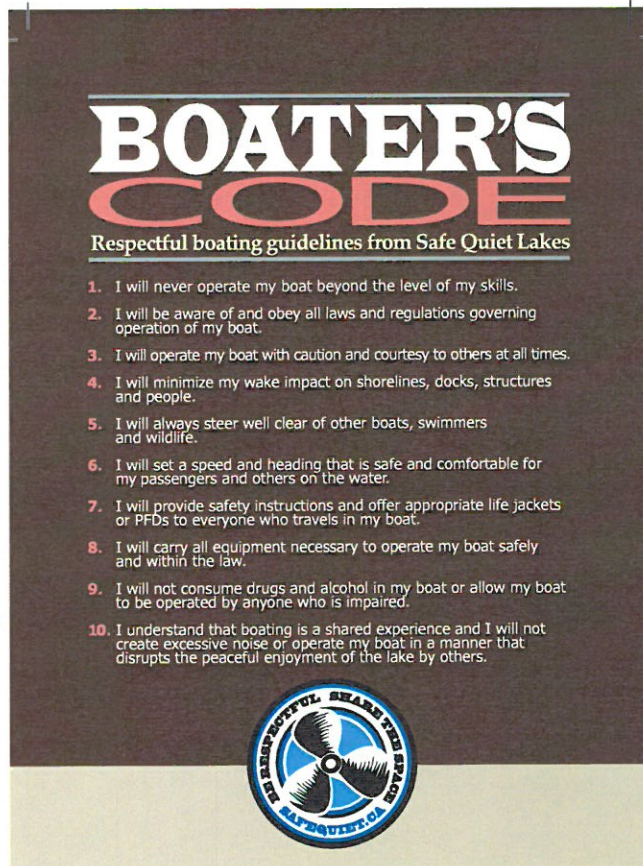




# Safe Quiet Lakes

Summer 2019 Presentation

# The Boater's Code



## Mission

*Make the Muskoka lakes safer and quieter to ensure the sustainable enjoyment of a treasured shared resource.*

We believe that positive, grass root conversations and education are important drivers of change. And created this – the Boater's Code - to help get the conversation started.



# We are a fact-based organization

## Two Surveys of lake users - 2013 and 2017:

- Conducted by ERIN Research -Comprehensive and professional
- 3300 respondents in 2017 - Large, diverse pool
- People are passionate about our lake environment
- Safety continues to be a universal priority and only 31% rate their lake as “Very Safe”



# Key Findings: Concerns

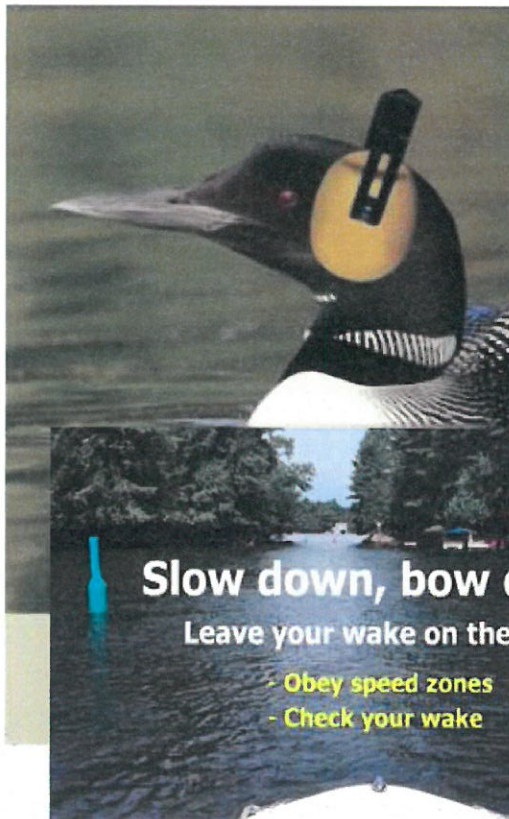
## The 3 top safety concerns are:

- Boat noise, especially from personal watercraft and sound systems
- Boat wakes
- Boats operated at high speeds, especially when close to shore



# Focus on Outreach and Education

What are the rules about engine noise?



Slow down, bow c  
Leave your wake on the

- Obey speed zones
- Check your wake

5

Reducing Your Wake

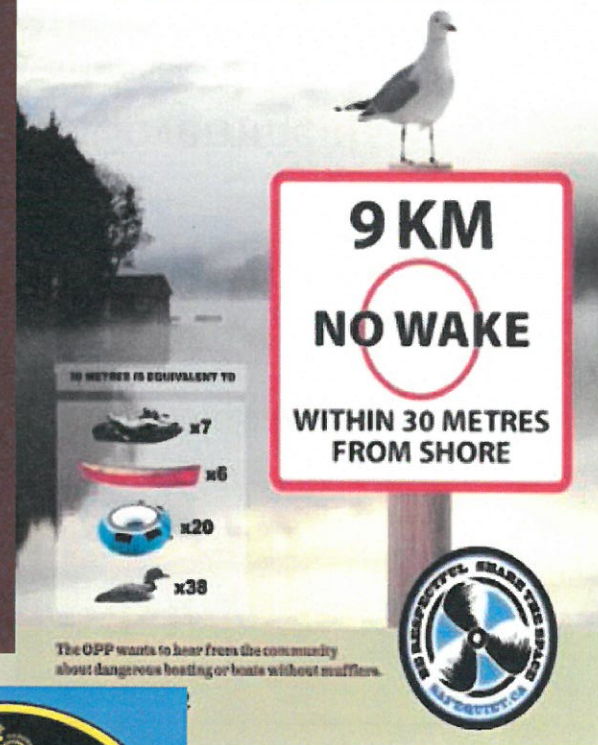
## BOATER'S CODE

Respectful boating guidelines from Safe Quiet Lakes

1. I will never operate my boat beyond the level of my skills.
2. I will be aware of and obey all laws and regulations governing operation of my boat.
3. I will operate my boat with caution and courtesy to others at all times.
4. I will minimize my wake impact on shorelines, docks, structures and people.
5. I will always steer well clear of other boats, swimmers and wildlife.
6. I will set a speed and heading that is safe and comfortable for my passengers and others on the water.
7. I will provide safety instructions and offer appropriate life jackets or PFDs to everyone who travels in my boat.
8. I will carry all equipment necessary to operate my boat safely and within the law.
9. I will not consume drugs and alcohol in my boat or allow my boat to be operated by anyone who is impaired.
10. I understand that boating is a shared experience and I will not create excessive noise or operate my boat in a manner that disrupts the peaceful enjoyment of the lake by others.



What is the speed limit?



The OPP wants to hear from the community about dangerous boating or boats without mufflers.



Report dangerous boating to the OPP  
1-888-310-1122

# Building Partnerships



**Partnerships for dialogue and getting the message out:**

- OPP
- MLA & other Lake Associations
- FOCA
- Marinas, Resorts & businesses
- Municipal Governments
- Boating and sport organizations and Industry groups
- Transport Canada

**And directly to boaters through media and regional events.**

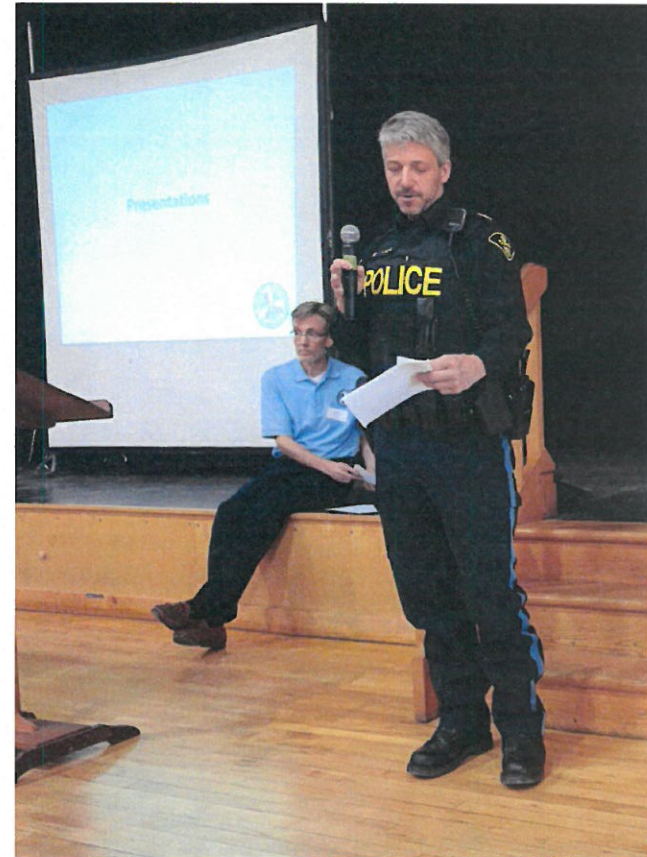




# Partnership with OPP

Working together on solutions:

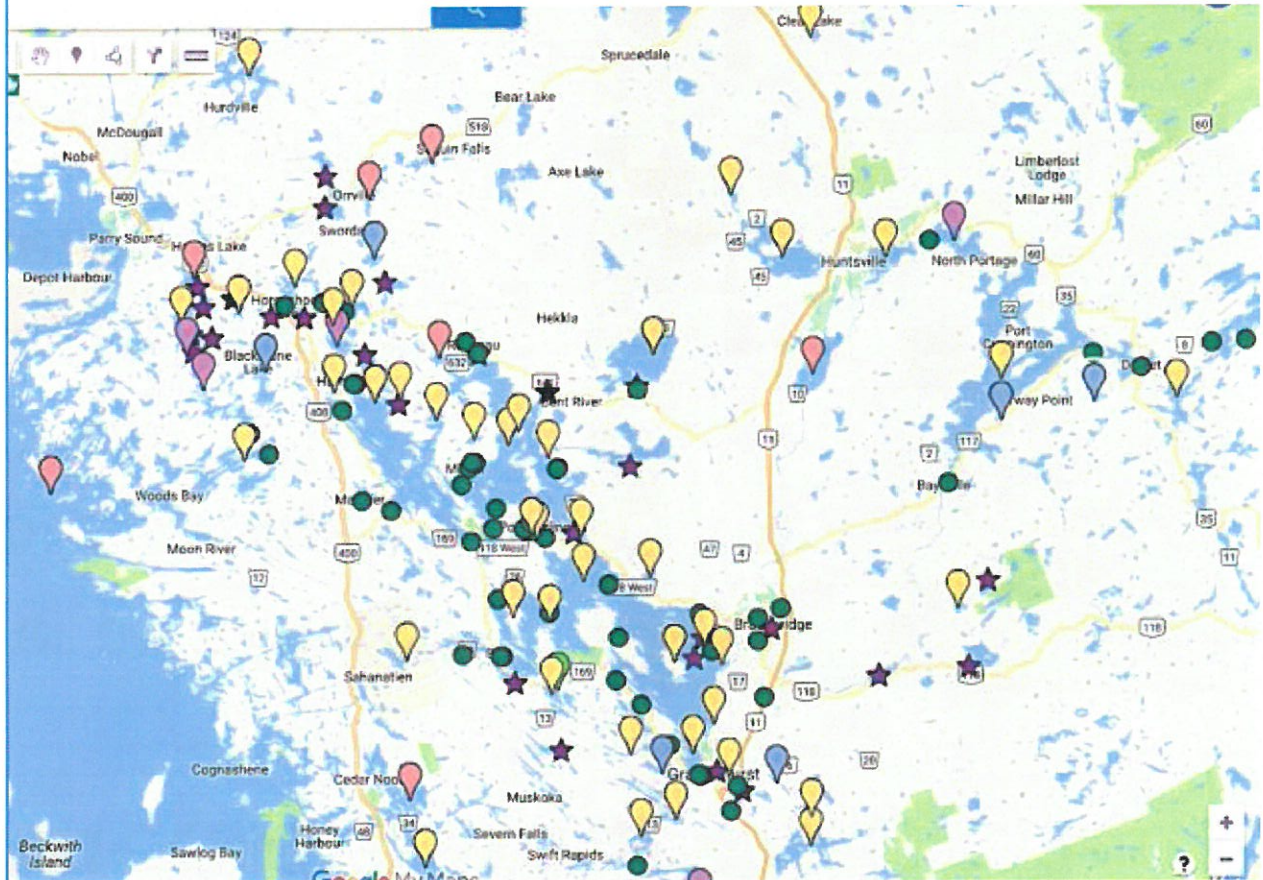
- Handing out our materials at 3200 intercepts/yr
- Speaking on video, at meetings and media events
- Promoting reporting of incidents
- Advisory Committee member



# Growing Reach Across Muskoka

## 2018 Summer Results:

- 100 Code Signs since 2013
- Over 6500 Code Cards distributed in 2018
- Presented at 15 AGM's, 6 events
- Mailing list incl: over: 2000 individuals, 85 Lake Associations, 50 Marinas
- Media coverage includes Cottage Life, Fan 590, Muskoka Life, Metroland



# Advocating in Key Areas

The Advocacy Committee and Board have chosen to move forward in 3 priority areas based on impact and achievability:

- **Boating Regulations:** Decibel Limits & No wake zones
- **Land Development:** Use of lake load tools land planning assessments
- **Enforcement:** Continue to call for enforcement of existing laws and regulations



# What You Can Do:

- Tune up your personal boat driving habits. Learn more at [safequiet.ca](http://safequiet.ca)
- Talk about safe boating in your community & Promote the Boater's Code
- Follow & repost @safequietlakes on your social media
- Help amplify our Education and Outreach activities by making a donation or becoming a volunteer



# 2019 Safe Quiet Lakes “Share the Lakes” Award



This award recognizes an individual or organization who's energy and initiatives have resulted in significant, sustainable action that protects and ensures safe, quiet and respectful boating practices



# Our Sponsors - Summer 2019

We are grateful for leadership support from the following organizations and individuals over the past year:

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## Premier Sponsor



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## Platinum



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## Gold



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Thank you to the dozens of Individuals, Marinas, Lake Associations, Boating Organizations and Municipalities who support us and share our messages.

Thank You!



**The Corporation of the Municipality of Magnetawan  
Municipal Act, 2001 Ontario Regulation 284/09  
2019 Budget**

Commencing in 2009, significant changes were made to Public Sector Accounting Board ("PSAB") rules that govern the preparation of municipal financial statements. Although municipalities were required to adopt these rules for financial statement purposes, *for a transition period*, they have been allowed to follow their historical "modified accrual accounting" procedures for budget purposes. The most significant differences between the two accounting methods relate to: the treatment of tangible capital assets; the treatment of debt and other long-term liabilities; accounting for reserves/reserve funds.

Under a modified accrual accounting method of budgeting, tangible capital asset purchases are recorded as expenditures for which revenue must be raised in the year of purchase; under a PSAB-based method of budgeting, the budgeted expense would equal the annual amortization of all existing tangible capital assets (purchase price divided by the number of years an asset is expected to be useful). Under modified accrual accounting budgeting, increases in debt and transfers from reserves are recorded as revenue for budgeting purposes (and conversely, debt repayment and transfers to reserves are recorded as expenditures). Under PSAB accounting, debt and reserve transactions would not be recorded as revenue or expense in the budget.

In light of the new PSAB standards, the Municipal Act, 2001 was amended and a regulation passed to address the changes. Ontario Regulation 284/09 states that a municipality may *currently (during the transition period, the length of which has not been publicized)* exclude amortization expenses, post-employment benefit expenses and solid waste landfill closure and post-closure expenses from the budgeted amounts for which revenue must be raised. However if excluded, the regulation requires councils to adopt annual reports that show the impact of fully covering these estimated expenses.

The anticipated effect of the 2019 budget of the Municipality on the overall accumulated surplus is shown below. This illustrates the difference between setting a balanced budget on a modified accrual basis and one set on a PSAB accounting rule basis.

**1. Expenses Excluded from the Budget: Estimated Impact on the Accumulated Surplus**

Per PSAB accounting rules, the following estimated expenses will be recorded in 2019. These expenses have been excluded from the 2019 budget:

Description	Estimated Expense	Basis of Estimate
Amortization expense	861,800	2019 amortization of existing assets plus 1/2 year amortization of budgeted asset additions
Solid waste landfill closure and post-closure expenses	(263,500)	Anticipated decrease in post-closure and closure liability using September 2019 information for Chapman landfill and no change underlying assumptions for Croft landfill
Post-employment benefits	0	Not applicable to Magnetawan - no unfunded post-employment benefits
<b>Total excluded expenses</b>	<b>598,300</b>	

It is estimated that the actual surplus recorded for PSAB accounting purposes will be reduced by \$598,300 as a result of amortization, landfill closure, and employee post-employment benefits expenses.

## 2. Other Budget Deviations from PSAB Accounting

Offsetting the excluded expenses noted above, the following additional non-PSAB revenue and expense items have been included in the 2019 budget. These will not be recorded as revenue/expense for PSAB reporting purposes.

Description	Estimated Impact on Surplus	Comments
Deficit carried forward from prior year - Magnetawan and special area	4,878	Per Municipal Act, must be included in following year's budget
Capital acquisitions	2,102,472	Excludes items not likely to be capitalized in the year
Transfers to reserves	399,516	Total budgeted transfers to reserve for operating and capital purposes
Transfers from reserves	(485,972)	Budgeted transfers from reserves in the year. Transfers from parkland and gas tax obligatory reserves are revenue under PSAB accounting rules so are not included here
Net long-term debt transactions	130,000	Road loan principal repayments
<b>Total non-PSAB net expenditures included in the 2019 budget</b>	<b>2,150,894</b>	

## 3. Net Effect of Budget Deviations from PSAB Accounting - Impact on Surplus and Future Tangible Capital Asset Funding

The following table provides a summary of the effect of the items outlined in sections 1 and 2 above on the Municipality's surplus:

Surplus Component Description	Anticipated Increase (Decrease) in Year	Comments
Regular budget surplus	4,878	Elimination of prior-year operating deficit
Net book value of tangible capital assets	1,240,672	Capital acquisitions in excess of amortization expense
Reserves	(86,456)	Transfers from reserves in excess of transfers to reserves
Unfunded landfill closure and post-closure costs	263,500	Anticipated decrease in liability for the year
Unfunded municipal debt	130,000	Anticipated decrease for the year
<b>Overall anticipated change in surplus</b>	<b>1,552,594</b>	

The above analysis shows that in 2019 the Municipality should anticipate an increase in its overall surplus of approximately:  
\$1,553,000

By adopting the 2019 budget, the overall surplus of the Municipality--which can be viewed as one measure of the Municipality's ability to meet future capital asset funding requirements--is expected to improve.



Funds Available to Finance Past, Present and Future Capital Expenditures


The annual amortization of the Municipality's assets is a conservative estimate of a sustainable level of capital asset funding. The weaknesses of using amortization as an indicator of appropriate capital funding include:

- a) Assets that are fully amortized are excluded from the calculation.
- b) Amortization is based on the historical cost of tangible capital assets and not replacement costs, which in most cases would be significantly higher due to inflation.

Bearing these weaknesses in mind, 2019 estimated amortization expense of \$861,800 (which excludes approximately \$852,000 amortization of assets that are already fully amortized) can be compared to the Municipality's current level of permanent/predictable annual funding for capital asset purchases of \$1,315,089, as detailed below:

a) net operating income generated by the 2019 budget	1,109,889
b) approximate annual gas tax funding	90,000
c) approximate annual OCIF funding	68,000
c) estimated annual parkland contributions	15,000
d) estimated annual Lakeland dividends	27,000
e) solar project revenue	5,200
	<hr/>
	1,315,089

The Municipality's current level of capital asset funding is sufficient to cover the existing amortization of the historical cost of its assets. However, it continues to be insufficient to cover annual amortization adjusted for fully amortized assets. This indicates that if the Municipality is to move towards sustainable investment in tangible capital assets, through the taxation policies adopted in the annual budgets, a sustained effort to increase funds available to finance capital expenditures must be made. The target established in the Municipality's Asset Management Plan is to increase net operating income by 2% annually, a target which was exceeded in the 2019 budget.

 <p><b>Municipality of Magnetawan</b></p>	<p><b>REPORT TO COUNCIL</b></p>
<p>To:</p>	<p>Mayor and Council</p>
<p>From:</p>	<p>Tim Sullivan, Recreation Supervisor</p>
<p>Date of Meeting</p>	<p>October 9, 2019</p>
<p>Report Title:</p>	<p>Update of Recreation Activities</p>

**Recommendations:** THAT Council receives this report for information only.

**Background:** This report is to inform Council of programs and events that have taken place over the course of the 2019 summer. The Municipality of Magnetawan received a grant from the Ministry of Culture, Tourism and Sport in 2018. This project is called Moving Magnetawan Forward and it aims to provide recreation activities to residents and create sustainable recreation opportunities for residents to increase their level of physical activity. The majority of programming is tailored towards seniors, older adults and youth as these groups were outlined in the original grant application.

The Recreation Supervisors' primary responsibility is organizing and running recreation activities and programming. Event planning is a secondary part of the Recreation Supervisors' responsibilities with an average of 5 hours per week spent planning events. Close to 90% of the Recreation Supervisors' salary is dedicated to programming that encourages, and teaches physical literacy.

**Evaluation:**

**Activities**

Archery:

Archery was run throughout the summer months at the Lion's Pavilion. The program was offered twice a week in the evenings for 2 hours each evening. Participants could drop in during the program, receive a safety lesson and be taught fundamentals of shooting a bow. Once participants had completed the safety and orientation lessons they could shoot in a manner that was consistent with the program structure. 2-3 volunteers helped with the supervision of this event. The program was well attended; typically 50-60 participants attended per week. In the future, volunteers and organizers will include a range for younger kids to practice archery. This will help involve younger kids and those who need more attention and instruction while shooting. It may be beneficial to start archery earlier in the spring (once a week) and continue it into the fall due to its popularity.

Drop in Sports:

Drop in sports was offered once a week at the Lion's pavilion. A variety of sports and games were set up for participants. The primary purpose of each activity was to encourage physical

activity and physical literacy. The secondary purpose was encouraging cooperation and problem solving among participants who did not know each other previously. Activities were supervised but not necessarily facilitated. A program with less structure allows for kids to join and leave at their convenience and to switch from activities when they pleased. Participation was roughly 5-10 participants each evening. While participants found there were lots of choices for activities, in the future, more games and equipment will be offered to increase variety and expose participants to different sports that they may want to pursue. Feedback received from residents suggested that better marketing outlining the activities that are available would help them to know which night to come out or not.

#### Nordic Pole Walking:

Nordic Pole walking is run twice a week. Pole walking incorporates the use of trekking poles while walking to take pressure off a person's knees and to exercise the upper body as well as the lower body. Participants meet in the parking lot of the Magnetawan community centre and walk for approximately 1 hr returning to the community centre parking lot at the end. Nordic walking poles are provided for participants. During the winter months, snowshoes are provided to participants if they wish to use them during Nordic Pole walking. Participation is dependent on the weather as this is an outdoor activity, during fair weather, an average of 10 people per week participate in pole walking. When participants are able, and there is an expressed desire, pole walking can take place at other trails in the nearby area. This will depend on the ability level of participants and whether or not people can get to different trails and routes.

#### Pickleball:

Pickleball is offered once a week at the Magnetawan Community Centre. Pickleball is a racquet sport that is geared towards older adults as well as families because of its inclusive nature. Pickleball can be adapted for all ability levels which makes it ideal as an inclusive recreation program. All equipment is provided for participants. Participants can drop in to the activity on any given day of their choosing; they do not need to register. During the summer, 2 courts were set up outside in the pavilion and typically 12-14 people attended pickleball. The remainder of the year, 1 court is set up in the community centre and typically 4-6 people attend. To enhance this program in the future, a tournament can be organized if there is enough interest from participants.

#### Exercise class:

Exercise class is offered 3 times per week at the Magnetawan Community Centre. The class is aimed at seniors and older adults. The third class was added last year based on feedback from the community. There was a need for an exercise class geared towards older seniors with lower mobility. This class focuses more on flexibility and balance rather than strength and endurance. Fitness instructor Cindy Leggett designs and adapts the classes to meet the individual needs of the participants. Typically 20-30 people attend each exercise class with weekly attendance being between 50-60 people. Exercise class can change based on feedback from participants. If participants want to work on a specific area or skill, the instructor can add it to the routine as long as it is inclusive to all participants. The needs of the majority are prioritized when planning an exercise class. As those needs change, so too does the structure of the class.

### Floor Curling:

Floor curling is offered once a week. It is a form of curling that does not require ice and can be played on any hard, smooth surface. The game is accessible for all ability levels and can be adapted to suit the needs of the players. Participants can sit, stand or kneel to throw stones. Floor curling can be used as a way to teach the fundamentals of curling that is easier than going to a curling club as the equipment is portable and can be set up anywhere. Based on attendance, the program could be run in the evening instead of the afternoon if that will allow more people to attend. If there is significant interest, the municipality could look at lending out the equipment to groups for other events.

### **Events**

#### Music in the Park:

Music in the Park was run on 8 Saturday evenings at Centennial Park throughout the summer. The Municipality booked various musicians and bands to perform shows that were free to the public. Attendance varied from week to week and depended on weather. Between 50-100 people would typically attend each show. Members of the public gave feedback on Music in the Park and generally people would prefer that the show is held later in the evening so it does not interfere with dinner time. In the future, musical acts will be asked if they can start after 7:00pm.

#### Soap Box Derby:

The 5<sup>th</sup> annual Soap Box Derby was put on by both the Magnetawan Lion's Club and the Municipality. Kids were able to sign up as a racer in the event. Participants built soap box cars or re-furbished existing cars from previous years. There were some changes made to the format of the race in order to make it easier to understand and to give every racer the opportunity to race to the best of their ability. The format allowed for more overall races while minimizing the down time between races. Volunteers and organizers considered the event a success overall. Twenty-One (21) participants signed up to race in the event and approximately 100-150 attended as spectators. Volunteers met after the event to debrief and discuss possible changes and improvements for next year. They discussed potentially moving the race to a different street which would make the event more visible and potentially resolve the issue of one side of the road appearing to be a faster track. Recruiting more volunteers to move cars onto the starting ramp would reduce the physical toll that is taken on people moving cars around. Improvements and upkeep will be needed on the starting ramp for next year.

#### Canada Day:

The annual Canada Day Celebration was held in Magnetawan this year. The festivities included a parade, live music, cake cutting, face painting, balloon animals, horse rides, fireworks and activities for children. All activities were offered at no cost to the participant in an effort to remove barriers to participation. Things to improve or add next year would be to include more signage around town on the event day to direct people to activities as well as more promotion in the months leading up to Canada Day which would allow people to plan the activities they wished to do. One suggestion was to have the festivities all in one site rather than in 2 different places. This would make communication easier between volunteers, organizers and vendors.

Family Fun Day:

Family Fun day was organized by the Magnetawan Community Development Committee. The aim of the event was to provide activities and entertainment for families. The event was free to participants and included games, crafts, activities, and prizes. Food was provided by the Agricultural Society as a fundraiser for their organization. The event ran from 11:00am to 3:00pm. Approximately 60 people attended this event. One thing that could be added to enhance the event would be some kind of educational presentation such as Science North putting on a workshop about local wildlife.

Easter Egg Hunt:

The Easter Egg Hunt was organized by the Magnetawan Community Development Committee. It was held on the Saturday of Easter weekend. Families brought their kids to the Community Centre and signed up for the Easter egg hunt. They searched for eggs that they could then trade in for a prize bag. 36 kids attended the event and signed up for the Easter Egg Hunt. Prizes consisted of bags containing toys and candy. It was noted that some of the prizes were not suitable for the age of the kids e.g. a 4 year old would rather have Lego than a deck of cards. In the future, prizes will be displayed and kids will be able to pick which prizes they get.

**Financial Implication:**


One of the goals of the Moving Magnetawan Forward Project is to create barrier-free programming offering programming at no cost to participants. In keeping with this ideology, the municipally-run recreation activities are free to participants. Grant money for this program pays for equipment upgrades and the wages of the Recreation Supervisor.

**Conclusion:**

Recreation programming in Magnetawan is seeing consistent participation from the public. Residents are engaging in activities that increase their physical literacy. Benefits of becoming/remaining active are both physical and social. Community members have been able to connect and meet new people through recreation programming. Shared experiences enhance the sense of community for residents. Participants have given feedback that they appreciate the programming that has been happening. The programming is constantly being evaluated based on participant feedback. New programming and events are regularly added or modified based on the needs of the municipality.

Respectfully submitted,

Tim Sullivan  
Recreation Supervisor

 <p data-bbox="233 327 495 415"><b>Municipality of Magnetawan</b></p>	<p data-bbox="797 254 1198 289"><b>REPORT TO COUNCIL</b></p>
<p data-bbox="188 422 245 453"><b>To:</b></p>	<p data-bbox="561 422 850 457">Mayor and Council</p>
<p data-bbox="188 464 282 495"><b>From:</b></p>	<p data-bbox="561 464 1230 499">Caitlin Deevey, By-law Enforcement Officer</p>
<p data-bbox="188 506 444 541"><b>Date of Meeting:</b></p>	<p data-bbox="561 506 818 541">October 09, 2019</p>
<p data-bbox="188 548 380 583"><b>Report Title:</b></p>	<p data-bbox="561 548 1143 583">By-Law Enforcement Quarterly Report</p>

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

**Training and Education:**

Part 4 - Ontario Association Property Standards Officers(OAPSO); conflict avoidance and diffusion of hostility; MLEOA (Municipal Law Enforcement Officers Association) – zoning; MLEOA - search warrants; MLEOA - orders, tribunals, and hearings; MLEOA - court proceedings; MNRF information reporting seminar; changes to animal welfare legislation seminar; SPCA intake procedures; canine emergency first aid certification and mould awareness.

**Still Active:**

- Shipping containers: 1 left to be removed - Order for removal by Oct. 21, 2019
- Property Standards: 1 order for compliance by Nov. 1, 2019  
1 extension given for re-inspection for Oct. 9, 2019

**July 2019:**

Dogs at large complaints x2  
 Persistent dog barking complaints x3  
 Dogs in pavilion area - 57 warnings issued  
 Dumping complaints x2  
 Trailers removed x 2

Drainage complaint: investigated, property was found to be dry, told complainant to notify me when it becomes an issue again.

Zoning: 1 small storage shed built too close to shore line, order to move was issued-  
 COMPLIED, compliance was met.  
 1 Zoning amendment for a kennel was denied, followed up for compliance,  
 COMPLIED, compliance was met

**August 2019:**

Horses in beach area complaint - warning issued

Parking infractions - warnings issued x2

Equipment operating in waterway complaint on Scooter L- not found

Building/Zoning complaint: 1 investigated and turned over to Building Department for follow up.  
Several complaints about multiple properties altering shoreline, developing beaches, passed to MNR

**September:**

Cattle at large: 2 warnings issued and notice to repair fence issued.

Zoning: Lot coverage exceeded complaint, investigated, property found to be in compliance with lot coverage

**Information:** Follow up investigations were delayed this month due to personal threats from the public which the OPP is investigating.

Respectfully Submitted,

*Caitlin Deevey*

Caitlin Deevey  
By-law Enforcement Officer

## THE MUNICIPALITY OF MAGNETAWAN

### PLANNING REPORT

**TO:** Nicole Gourlay, Deputy Clerk, Municipality of Magnetawan

**FROM:** Jamie Robinson, BES, MCIP, RPP & Jonathan Pauk HBASc., MSc.  
MHBC Planning

**DATE:** September 20, 2019

**SUBJECT:** Consent Application (One Shoreline Lot) – Westbrook – 1270 Beaver Lake Road, Municipality of Magnetawan.

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### Recommendations

That the Council for the Municipality of Magnetawan provide comments to the Planning Board in support of the Consent Application relating to 1270 Beaver Lake Road by recommending that the Consent Application for one new shoreline residential lot be provisionally approved subject to the following conditions:

1. That the applicant provides the Municipality with:
  - a. The original executed transfer (deed), a duplicate original and one photocopy;
  - b. A copy of the Reference Plan to be deposited in the Land Registry office that is substantially in compliance with the application sketch, and;
  - c. A schedule describing the severed parcel and naming the grantor and grantee attached to the transfer for approval purposes.
2. That an entrance permit for the severed lot be obtained from the Municipality or confirmation from the Municipality that an entrance permit is not required.
3. Payment of all municipal legal and planning fees associated with the processing of the consent application.
4. That approval from the North Bay Mattawa Conservation Authority (NBMCA) is obtained to confirm that the proposed severed lot can be adequately serviced by individual on-site sewage and water services.
5. That the Applicant enter into a Site Plan Agreement with the Municipality to:
  - a. Preserve a natural shoreline vegetation buffer along the shoreline; and,
  - b. Establish the location of suitable building envelopes above the applicable flood elevation to the satisfaction of the Municipality.



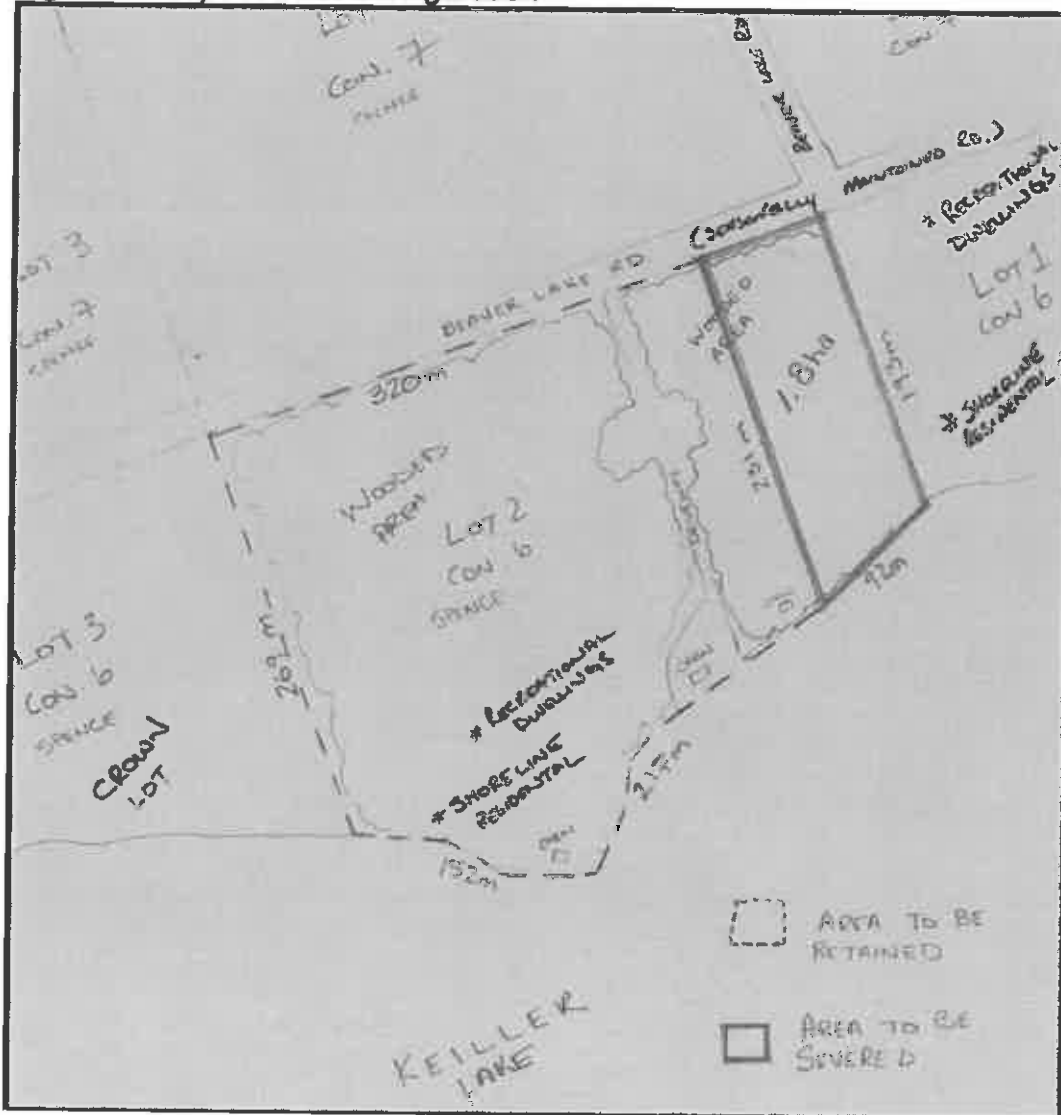
- That the Applicant obtain confirmation from a surveyor that the proposed severed and retained lots comply with the Zoning By-law.

**Proposal / Background**

A Consent Application has been submitted by Robert Westbrook on behalf of the property Owners, Howard V. Schneider and Earl D. Schneider, for the property located at 1270 Beaver Lake Road which is legally described as SPENCE CON 6 LOT 2 PCL 5540 S/S, in the Municipality of Magnetawan.

The subject property is located on the north side of Beaver Lake Road and has direct lot frontage on Keiller Lake. The Consent Application seeks permission to create one additional shoreline residential lot fronting on to Keiller Lake. An excerpt of the proposed lot configuration, as provided by the applicant, is shown in Figure 1.

**Figure 1: Proposed Lot Configuration**



The Consent application proposes the creation of one additional lot which fronts onto Keiller Lake. The retained lot is proposed contain the existing seasonal residential cottage and associated on-site services. No structures exist in the area of the proposed severed lot. Both the severed and retained lots will be accessed via Beaver Lake Road (seasonally maintained road).

The proposed consent would result in the following lot statistics which are to be verified by a surveyor:

**Table 1: Lot Characteristics**

Statistic	Retained Lot	Severed Lot
Lot Area	9.2 hectares	1.8 hectares
Lot Frontage	369 metres	92 metres

**Area Context**

**North:** A large forested tract of land and Beaver Lake Road

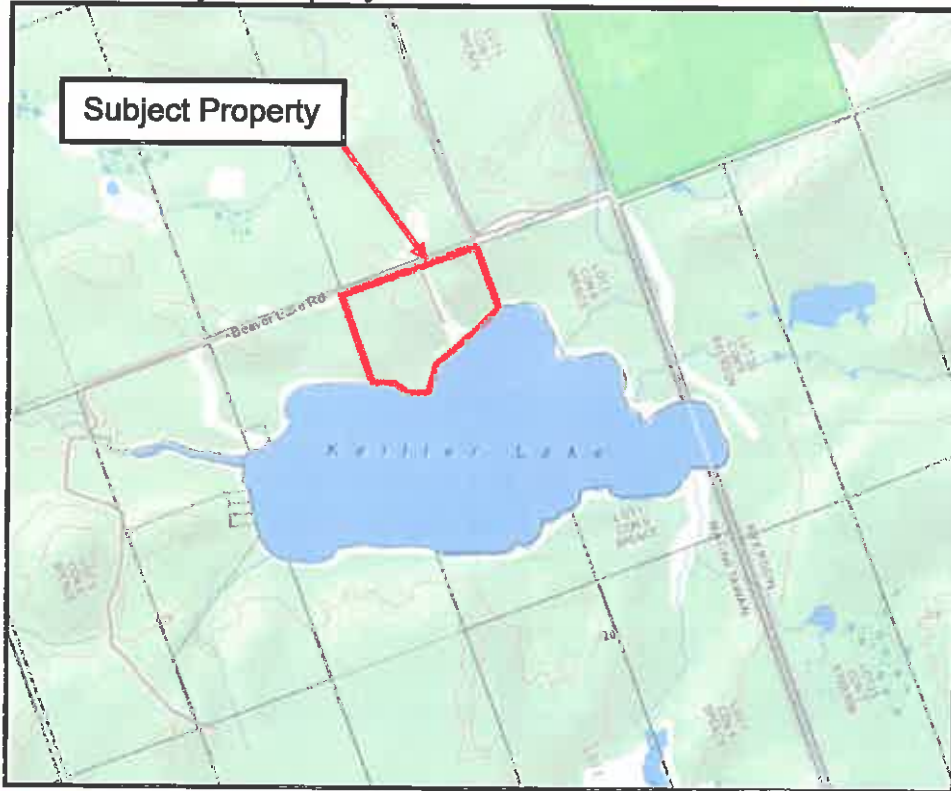
**East:** A shoreline residential property fronting onto Keiller Lake and the Ryerson Township Municipal Boundary

**South:** Keiller Lake

**West:** Shoreline residential properties fronting onto Keiller Lake.

The subject property is located on the north side of Keiller Lake. The subject property has direct frontage onto Keiller Lake and is south of Beaver Lake Road. The location of the subject lands is shown in Figure 2.

**Figure 2: Subject Property**



The lands are designated as "Shoreline" and "Rural" in accordance with Schedule A – Land Use in the Official Plan and are zoned "Shoreline Residential" (RS).

### **Policy Analysis**

The following is a review of the land use policy framework related to the subject lands and the consent proposal.

### **Provincial Policy Statement**

The Provincial Policy Statement (PPS) is a document that provides policy direction on matters of Provincial interest concerning land use planning. Ontario has a policy led planning system and the PPS sets the foundation for regulating the development and use of land in the Province. Policies are set out to provide for appropriate development while also protecting resources of provincial interest, public health and safety, and the quality of the natural and built environment. When making land use planning decisions, Planning Authorities must ensure that decisions are consistent with the PPS.

The subject lands are located outside of a settlement area and are considered by the PPS to be Rural Lands. The PPS, specifically Section 1.1.5.2, recognizes limited residential development, including seasonal residential dwellings, as a permitted use on Rural Lands. The retained lands are proposed to support the existing seasonal residential use and the severed lands would, at the present time, be vacant. Future construction of a seasonal residential dwelling on the proposed severed lot would be considered a permitted use on the subject property.

Policy 1.6.6.4 provides policies that apply to development serviced by individual on-site sewage and water services. It states that individual on-site sewage services and individual on-site water services may be used for a new development provided that site conditions are suitable for the long-term provision of such services with no negative impacts. The retained lot is currently serviced with private services. The proposed severed lots are proposed to utilize the on-site sewage and water services. A condition of provisional consent should be included that requires confirmation from the North Bay Mattawa Conservation Authority (NBMCA) that a well and septic can be accommodated on the proposed severed lot to support the future residential development.

Section 2.0 of the PPS contains policies related to the wise use and management of resources. Ontario's long-term prosperity, environmental health, and social well-being is dependent on protecting water and natural heritage features. Upon review of Municipality's Environmental Features mapping there are no significant natural heritage features on or adjacent to the subject property.

Provide the conditions of provisional consent are fulfilled, the proposed Consent Application is consistent with the policies contained in the PPS.

Municipality of Magnetawan Official Plan

The Municipality's Official Plan provides direction pertaining to growth and development within Magnetawan. The policies in the Plan address the environment, cultural and built heritage, natural resources and servicing and transportation. Schedule A (Land Use Map) of the Official Plan identifies the subject lands as being designated Shoreline and Rural.

Section 4.3 of the Official Plan includes policies that pertain to Surface Water Quality. In accordance with Section 4.3, a condition of provisional consent has been included to require that site plan control be applied to ensure a natural shoreline vegetation buffer be preserved along the shoreline.

Section 5.4.1 of the Official Plan states the detached dwellings are a permitted use in the Shoreline designation. The proposed consent application would enable a residential use to be established on the proposed severed lot and would allow the existing residential use to continue on the retained lands.

Section 7.1.1 of the Official Plan contains criteria that are applicable to consent applications. Table 2 summarizes the consent policies and the relevance to the proposed consent application.

*Table 2: Official Plan Section 7.7.1 Summary*

<b>Policy 7.7.1 Severance Criteria</b>	<b>Does the Application Conform?</b>
a) A registered plan of subdivision is not necessary for the orderly development of the lands.	A Plan of Subdivision is required where 5 or more lots are proposed. The proposed application is for the

	creation of one new lot, therefore, a Plan of Subdivision is not required.
b) The lot size and setback requirements will satisfy specific requirements of this Plan and meet the implementing zoning by-law requirements.	Section 5.4.2 of the Official Plan requires a minimum lot area of 1 hectare and a minimum lot frontage of 90 metres for new lots in the Shoreline designation. The proposed severed and retained lot exceed the minimum lot area and lot frontage requirements.
c) The proposed lot must front on a publicly maintained road or, within the Shoreline designation, between existing lots on an existing private road with a registered right-of-way to a municipally maintained road or be a condominium unit, which may be created on private roads having access to a municipal year round road.	The severed and retained lots front onto the portion of Beaver Lake Road which is identified as a seasonally maintained municipal road in accordance with Schedule C of the Official Plan.
d) Lots for hunt camps, fishing camps, wilderness tourist camps or similar uses may be permitted on unmaintained municipal road allowances or on private right of ways to publicly maintained roads provided that the appropriate agreements are in place to ensure that the Municipality has no liability with respect to the use of these roads.	The proposed consent application is intended to facilitate a seasonal residential use and is not for hunt camps, fishing camps etc.
e) The lot must have road access in a location where traffic hazards such as obstructions to sight lines, curves or grades are avoided;	The proposed lot does not appear to create a traffic hazard and is proposed to front on to a publicly maintained road. An entrance permit should be obtained, if required by the Municipality.
f) The lot size, soil and drainage conditions must allow for an adequate building site and to allow for the provision of an adequate means of sewage disposal and water supply, which meets the requirements of the Building Code, the lot must have safe access and a building site that is outside of any flood plain or other hazard land.	The proposed severed lot appears to be of sufficient size. Approval from the North Bay Mattawa Conservation Authority (NBMCA) is required to confirm that the severed lot can be adequately serviced by on-site septic systems and on-site water services. It is recommended that this be included as a condition of consent.
g) Notwithstanding subsection c), lots created for seasonal or recreational purposes may be permitted where the access to the lot is by a navigable waterbody provided that Council is	Access for the retained and severed lot would be via publicly maintained roads as identified on Schedule C of the Official Plan.

satisfied that there are sufficient facilities for mainland parking and docking.	
h) Any lot for permanent residential use shall be located on a year round maintained municipal road or Provincial highway.	The severed lot is to accommodate a seasonal residential use and it located on the portion of Beaver Lake Road identified as being a seasonally maintained municipal road.
i) In the Rural designation, new lots created by consent shall be limited to the following: <ul style="list-style-type: none"> <li>i. The Township will permit the creation of up to eight new lots per year. The new lots must comply with the regulations as set out in the implementing Zoning By-law.</li> <li>ii. two lots per original hundred acre lot;</li> <li>iii. one lot for each 50 acre parcel which existed as of the date of approval of this Plan; and</li> <li>iv. infilling between existing residences within 300 metres of each other on the same side of a municipal road or Provincial highway</li> </ul>	The subject lands are designated Shoreline and Rural. For the purposes of this Consent Application, the Shoreline designation policies have been applied.
j) The creation of any lot will not have the effect of preventing access to or land locking any other parcel of land.	The proposal will not have the effect of preventing access to, or land locking any other parcel of land.
k) Any severance proposal on land adjacent to livestock operations shall meet the Minimum Distance Separation Formula I in accordance with the MDS Guidelines and shall demonstrate that the proposed water supply has not been contaminated from agricultural purposes.	The subject lands are not adjacent to livestock operations.

The proposed consent application conforms to the severance criteria in Section 7.1.1 of the Official Plan.

Municipality of Magnetawan Zoning By-law

The subject lands are zoned Shoreline Residential (RS), in the Municipality's Zoning By-law.

Section 4.2.1 of the Municipality's Zoning By-law includes detached dwellings as a permitted use. The lots and uses comply with the Municipality's Zoning By-law.

Table 3 provides a summary of the proposed lots in relation to the minimum requirements for the Shoreline Residential (RS) Zone.

**Table 3: Shoreline Residential Zone Standard Summary**

Zoning By-law Requirements		Lot Configuration	
	Shoreline Residential (RS) Zone	Proposed Retained Lot	Proposed Severed Lot
<b>Minimum Lot Area</b>	<b>1 hectare</b>	9.2 hectares (98 acres)	1.8 hectares
<b>Minimum Lot Frontage</b>	<b>90 metres</b>	320 metres (Keiller Lake)	92 metres (Keiller Lake)

As shown in Table 3, the proposed severed lot and retained complies to the minimum lot area and lot frontage requirements of the Shoreline Residential (RS) Zone (to be verified by a survey if application if successful).

It is noted that the sketch identifies a lot frontage of 92 metres. The Definition of lot frontage in the Zoning By-law is as follows:

“The horizontal distance between side lot lines measured at right angles from the side lot lines. Where the side lot lines are not parallel, the lot frontage shall be measured as a minimum distance between the points at which the side lot lines intersect with the front lot line.”

Based on the application sketch, we are unable to determine if the side lot lines are parallel; as part of the preparation of a reference plan, the surveyor must confirm compliance with the Zoning By-law.

**Summary**

The Consent Application proposes to create one additional lot fronting onto Keiller Lake.

The creation of one shoreline residential lot would generally conform to the consent policies of the Official Plan and the proposed severed and retained lot will comply with the minimum require lot area and lot frontage requirements for the Shoreline Residential Zone and will be accessed via Beaver Lake Road.

A consideration for a shoreline residential lot is whether appropriate access to the lake can be provided and that there is an appropriate location for a dock. As a site visit has not been completed, and no justification to this point has been provided we are unable to offer an opinion on the suitability of the shoreline access for the proposed new lot.

In efforts to maintain water quality, a condition of provisional consent has been included to require site plan control be applied to the subject property to ensure that a natural vegetation buffer be preserved along the shoreline.

Based on a review of the Application, provided appropriate shoreline access can be provided and there is an appropriate location for a dock, it is recommended that the Planning Board

provide provisional approval for the Consent Application subject to the recommended conditions outlined in the Recommendations Section of this Report.

Respectively submitted,



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Jonathan Pauk HBASc., MSc.  
Planning Consultant  
MHBC Planning



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Jamie Robinson, BES, MCIP, RPP  
Planning Consultant  
MHBC Planning



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**To:** Kerstin Vroom, CAO/Clerk and Nicole Gourlay, Deputy Clerk  
Municipality of Magnetawan

**From:** Jamie Robinson, BES, MCIP, RPP and Jonathan Pauk, HBASc., MSc.

**Date:** September 12, 2019

**Subject:** Summary of Updates to Provincial Policy Statement (PPS)

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## PURPOSE/OVERVIEW

The Province announced its intent to review the Provincial Policy Statement (PPS) and released draft policies for comments. The deadline to submit comments to the Province is October 21, 2019. This report was prepared in an effort to provide a summary of the proposed changes to the PPS that impact the Municipality.

## BACKGROUND

The PPS is issued under the Section 3 of the Planning Act and establishes policies that outline and provide direction on matters of Provincial interests. The PPS applies province-wide and sets out the policy direction for:

- Planning for the efficient use and management of land and infrastructure
- Ensuring the provision of sufficient housing to meet future needs, including affordable housing
- Protecting the natural environment, resources and water
- Supporting opportunities for economic development
- Ensuring the appropriate infrastructure is available to accommodate current and future needs
- Protecting human health and safety through recognizing natural and human-made hazards, planning for necessary infrastructure, and promoting healthy communities

The Planning Act requires that decisions on land use planning matters are consistent with the PPS. Municipalities are the primary implementers of the PPS through official plans, zoning by-laws and other planning-related tools.

The Province is proposing PPS policy changes intended to:

- Encourage the development of an increased mix and supply of housing
- Maintain protection for the natural environment and public safety
- Reduce barriers and costs for development and provide greater predictability
- Support rural, northern and Indigenous communities
- Support the economy and job creation

In general, the changes to the PPS appear to have a limited impact on land use planning functions in the Municipality. The following is a summary of the key proposed changes to the PPS.

### **Increasing Housing Supply and Mix**

- Growth management to be undertaken based on market demand.
- Emphasis on transit supporting development.
- Increase of planning horizon to 25 years from 20 years.
- Additional policies to enable flexibility for settlement area adjustments outside of a comprehensive review, provided there is no net increase in the amount of land in the settlement area.
- Inclusion of a policy to encourage municipalities to develop streamlined processes to increase housing supply.
- Additional opportunities to for partial servicing and infilling.
- Additional policies to permit development on individual servicing where other servicing is available, planned or feasible

## **Employment**

- Modified policies that permit conversion of employment lands outside of a comprehensive review.

## **Protecting the Environment and Public Safety**

- Additional policies pertaining to major facilities and sensitive land uses.
- Modifications to the policies to require consideration of impacts of climate change, including stormwater management.
- Modified policies for aggregate resource extraction where natural heritage features are present.
- It is our understanding that the modifications to the PPS that are proposed to permit aggregate extraction within significant natural heritage features, implement the current process outlined in the MNRF's Natural Heritage Reference Manual
- Municipalities may manage wetlands that are not significant.
- Planning authorities are encouraged to use an agricultural system approach to enhance agricultural land base.
- Agricultural uses, agriculture-related use and on-farm diversified uses are to be promoted and protected in accordance with provincial standards.
- Aggregate Resources Act application are required to address the depth of extraction.

## **Supporting Indigenous Communities**

- Planning authorities are required to engage Indigenous communities and consider their interests when identifying, protecting and managing cultural heritage features.

## **SUMMARY**

The proposed red lined revisions to the PPS have been reviewed and summarized by staff in this Report. It is recommended that the above comment be forwarded to the Province for their consideration in finalizing the new PPS document.

## **RECOMMENDATION**

Based on a review of the proposed policy modifications, it is recommended that the following comments be provided to the Province by the Municipality.

- 1) Recommend that the modifications to Section 1.6.6.4 should be further modified to permit the use of partial servicing where it is available.

**Kerstin Vroom**

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**Subject:** FW: Provincial Policy Statement

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**From:** Kerstin Vroom <[clerk@magnetawan.com](mailto:clerk@magnetawan.com)>  
**Sent:** Thursday, September 12, 2019 2:00:41 PM  
**To:** Jamie Robinson <[jrobinson@mhbcplan.com](mailto:jrobinson@mhbcplan.com)>  
**Subject:** RE: Provincial Policy Statement

These were some that I was concerned about:

Solar farms being permitted in prime ag and specialty crop areas as an 'on farm diversified use'? (I don't even know if we have prime ag up here and would this include ag/rural that is being farmed?)

Agricultural policies of the PPS can also apply to rural areas. I would suggest that the areas that are farmed in your Township may be considered Prime Agricultural from a PPS perspective. This government reinstated that municipalities have jurisdiction to regulated green infrastructure by repealing the Green Energy Act. I do not think that a solar farm would meet the provincial guidelines or an On Farm Diversified Use (OFDU) unless the number of panels was very small. There are a number of requirements that need to be meet for an OFDU to be established, one of which requires the area of land that is dedicated to an OFDU to be a maximum of 2% of the parcel size, up to a maximum of 1 ha.

Cultural Heritage Landscapes – does this affect us?

Municipalities can designate cultural heritage landscapes, but there is a process that must be followed under the legislation. Unless you are looking at designating cultural heritage landscapes, this would not apply to Magnetawan.

Allowing mineral aggregate operations to use rehabilitation plans to demonstrate that extraction will have no negative impacts – this seems a bit insidious

This is the practice that is followed today and it is permitted by MNRF's Natural Heritage Reference Manual. The proposed change to the PPS, is to bring the PPS in line with the current practice. The rehabilitation plan often require an improvement on the ecological function post development.

**What does this mean:** allow flexibility for communities by clarifying perceived barriers to sewage and water servicing policies for lot creation and development in rural settlement areas – does this mean septic/wells can be put on smaller lots without a municipal water system?

There is a policy that permits municipalities to develop approaches for private services where it is not feasible to extend municipal services. There is another policy that permits infilling. Development may be permitted on smaller lots, where supported by a Hydro G study. I'm happy to discuss on Wednesday.

Jamie

Thanks!



# PROVINCIAL POLICY STATEMENT (PPS) REVIEW

## ONTARIO'S LAND USE PLANNING SYSTEM

### WHAT IS THE PPS?

- The Provincial Policy Statement (PPS) is the primary provincial land use policy document that sets out minimum requirements that apply across Ontario
- The Planning Act requires that all land use planning decisions "shall be consistent with" the PPS
- Municipalities are the primary decision-makers for local communities and implement provincial policies, including the PPS, through official plans and other planning decisions
- Municipalities may build on, but not conflict with, PPS policies to reflect local context
- PPS policies are intended to help protect what matters most by providing policy direction related to growth and development, the use and management of resources, and the protection of the environment and public health and safety

### GOVERNMENT COMMITMENT TO REVIEW THE PPS

- In early 2019, engagement on the PPS was undertaken as part of the Increasing Housing Supply Consultations
- Input received helped to inform the development of the **More Homes, More Choice: Ontario's Housing Supply Action Plan**, released in May 2019
- Through the Action Plan, the government signaled its intention to review the PPS

### HOW CAN I LEARN MORE & PROVIDE FEEDBACK?

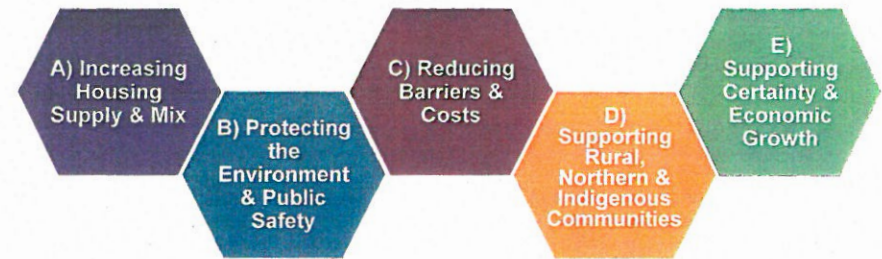
For details on specific policy changes, the draft PPS is available online at: [ero.ontario.ca/notice/019-0279](http://ero.ontario.ca/notice/019-0279)

If you are interested in providing written feedback during the 90-day consultation period (July 22, 2019 – Oct 21, 2019), you may do so by either:

- Submitting comments through the Environmental Registry of Ontario at: [ero.ontario.ca/notice/019-0279](http://ero.ontario.ca/notice/019-0279)
- Emailing [planningconsultation@ontario.ca](mailto:planningconsultation@ontario.ca)

## PROPOSED PPS POLICY AREAS

The government is proposing PPS changes to reflect Ontario's changing needs across 5 key areas:



### QUESTIONS FOR CONSIDERATION

The government wants your feedback on the PPS draft policies and would like your views on the following questions:

- Do the proposed policies effectively support goals related to increasing housing supply, creating and maintaining jobs, and red tape reduction while continuing to protect the environment, farmland, and public health and safety?
- Do the proposed policies strike the right balance? Why or why not?
- How do these policies take into consideration the views of Ontario communities?
- Are there any other policy changes that are needed to support key priorities for housing, job creation, and streamlining of development approvals?
- Are there other tools that are needed to help implement the proposed policies?



# PROVINCIAL POLICY STATEMENT (PPS) REVIEW

**A**

## Increasing Housing Supply & Mix

A stable housing market with sufficient supply will help make housing more attainable and affordable for the people of Ontario. It will also attract new investment and create investment-ready communities that are attractive to employers and provide workers with places to live

The PPS draft policies would:

- Increase land supply requirements that municipalities must meet:
  - Increase planning horizon from 20 to 25 years (1.1.2)
  - Increase housing land supply from 10 to 12 years (1.4.1(a))
  - Allow higher minimum requirement for serviced residential land (5 years) for upper- and single-tier municipalities (1.4.1)
- Update provincial guidance to support land budgeting (i.e. Projection Methodology) (1.1.2, 1.2.4(a))
- Increase flexibility for municipalities related to the phasing of development (1.1.3.7) and compact form (1.1.3.6)
- Add flexibility to the process for settlement area boundary expansions (e.g. allow minor adjustments subject to specific tests, highlight that study requirements should be proportionate to the size/scale of development) (1.1.3.8, 1.1.3.9)
- Support the development of housing to meet current and future housing needs, and add reference to housing options and market-based needs (Vision, 1.4.1, 1.4.3, Definitions: "Housing options")
- Require transit-supportive development and prioritize intensification, including potential air rights development, in proximity to transit, including corridors and stations (1.4.3(e))
- Support municipalities in achieving affordable housing targets by requiring alignment with Housing and Homelessness Plans (1.4.3(a))
- Broaden PPS policies to enhance support for development of long-term care homes (1.4.3(b)(1), Definitions: "Special needs" & "Public service facilities")

**B**

## Protecting the Environment & Public Safety

The Made-in-Ontario Environment Plan includes a commitment to review land use policies that are critical to managing the impacts of a changing climate. Planning for extreme weather events helps protect people and property and makes financial sense

The PPS draft policies would:

- Enhance direction to prepare for impacts of a changing climate (Vision, 1.1.1(i), 1.1.3.2(d), 1.6.1, 1.6.6.1(b)(2), 1.6.6.7(c), 1.8.1, 2.2.1(c), 3.1.3, Definitions: "Impacts of a changing climate", )
- Enhance stormwater management policies to protect water and support climate resiliency (1.6.6.7(a), 1.6.6.7(c), 1.6.6.7(d))
- Promote the on-site local reuse of excess soil (3.2.3)
- Maintain current policies related to natural and human made hazards which directs development away from hazardous areas including flood-prone areas in order to protect public health and safety, while work by the Special Advisor on flooding is underway (3.1)
- Maintain current policies that require municipalities in southern Ontario to identify natural heritage systems, and provide flexibility as to how to achieve this outcome (2.1.3)
- Provide a new, voluntary management approach for managing local or regionally-significant wetlands (2.1.10)
- Maintain protections for the Greenbelt

**C**

## Reducing Barriers & Costs

A streamlined land use planning and development process which protects what is important – while reducing barriers and costs – supports economic growth and investment and the continued prosperity of Ontarians

The PPS draft policies would:

- Require municipalities to take action to fast-track development applications for certain proposals (e.g. housing) (4.7)
- Allow mineral aggregate operations to use rehabilitation plans to demonstrate that extraction will have no negative impacts (2.5.2.2)
- Align policies and definition of cultural heritage with recent changes to the Ontario Heritage Act (Definitions: "Cultural heritage landscape", various other definitions)
- Refocus PPS energy policies to support a broad range of energy types and opportunities for increased energy supply (1.6.11.1)
- Ground mounted solar would be permitted in prime agricultural and specialty crop areas as an on-farm diversified use (Definitions: "On-farm diversified uses")
- Make minor changes to streamline development approvals and support burden reduction

**D**

## Supporting Rural, Northern & Indigenous Communities

Rural, northern and Indigenous communities are vital to Ontario's continued prosperity and overall well-being

The PPS draft policies would:

- Allow flexibility for communities by clarifying perceived barriers to sewage and water servicing policies for lot creation and development in rural settlement areas (1.6.6)
- Enhance municipal engagement with Indigenous communities on land use planning to help inform decision-making, build relationships and address issues upfront in the approvals process (1.2.2, 2.6.5, Vision)
- Promote an agricultural systems approach to enhance agricultural protections to support critical food production and the agricultural sector as a significant economic driver (1.7.1(i), 2.3.2, 2.3.6.2, Definitions: "Agricultural system", "Agri-food network")

**E**

## Supporting Certainty & Economic Growth

Economic opportunities and continued investment are vital to supporting jobs and the continued economic well-being of all Ontarians. Supporting jobs is a key priority of Ontario's Open for Business agenda

The PPS draft policies would:

- Encourage municipalities to facilitate conditions for economic investment (1.3.1(c))
- At the time of official plan review or update, encourage municipalities to assess locally-identified employment areas to ensure designations are appropriate (1.3.2.2)
- Provide municipalities with greater control over employment area conversions to support the forms of development and job creation that suit the local context (current and future) (1.3.2.5)
- Provide enhanced direction for land use compatibility and stronger protection for major facilities such as manufacturing and industrial uses where non-employment uses are planned nearby (i.e. buffering uses from new sensitive uses) (1.2.6.1, 1.2.6.2, 1.3.2.3, Definitions: "Major facilities")

Patricia Lake  
RR#1 Hwy 520  
Magnetawan, On  
POA 1P0  
September 18, 2019

MUNICIPALITY OF  
MAGNETAWAN  
SEP 20 2019  
**RECEIVED**

Municipality of Magnetawan

M.C.D.C.  
4304 Hwy 520  
Magnetawan, On  
POA 1P0

Dear Whom it may concern:

It is with regret that I tender my resignation from the M.C.D.C. board of directors, effective immediately.

I am grateful for having had the opportunity to serve on the board of this fine organization for the past 3 years, and I offer my best wishes for its continued success.

Sincerely,



Patricia LakeP



Patricia Lake  
RR#1 Hwy 520  
Magnetawan, On  
POA 1P0  
September 18, 2019

Municipality of Magnetawan  
4304 Hwy 520  
Magnetawan, On  
POA 1P0

To whom it may concern:

It is with regret that I tender my resignation from the Magnetawan Public Library board of directors, effective immediately.

I am grateful for having had the opportunity to serve on the board of this fine organization for the past 3 years, and I offer my best wishes for its continued success.

Sincerely,



Patricia Lake

MUNICIPALITY OF  
MAGNETAWAN

SEP 20 2019

RECEIVED



Planning Together for Our Future Generations



# Capital Plan Development Task Force Update #29

RELEASE: September 18, 2019

## \*Part B of Stage 1

The Capital Plan Development Task Force reconvened on September 12 for its final meeting to complete its evaluation of the [five building design options](#) contemplated for the Two Acute Sites service delivery model.

The options considered for both sites include: renovation and expansion, or a complete new build. For the South Muskoka site, a further approach to build a new hospital on a different piece of land was also considered.

The task force's analysis included [construction cost estimates](#) from a cost consultant, [public consultation and feedback](#) on the options, in-depth study of the local share portion of the capital cost that the community is responsible for through the Ministry's capital planning process, and objective and subjective evaluation of the options using approved [design guiding principles](#) and quantitative criteria.

To assist the task force in completing its evaluation, a Local Share Working Group was formed to determine the financial contribution that could be required of our communities and identify opportunities and strategies to raise these funds. Having met several times over the spring and summer, representatives of the Local Share Working Group presented their findings to the task force at the meeting. The task force understands from this work that the local share is relatively the same and not materially different for each option, and that the hospital foundations, District of Muskoka and area municipalities recognize the financial commitment required and philosophically support the need.

With the affordability piece of work accepted, the task force evaluated the options by the scoring the options against the design guiding principles and quantitative criteria. The task force arrived at a unanimous recommendation of a:

- New hospital build on current land for the Huntsville site
- New hospital build on new land for the South Muskoka site

The task force looks forward to bringing a formal report with this recommendation to the MAHC Board of Directors at its regular meeting on October 10, 2019.

The Chair thanked all members of the task force for their hard work, dedication and commitment to hospital future planning over the past 25 months.

### Membership

Cameron Renwick (Chair)

Dr. Khaled Abdel-Razek

Dr. Sheena Branigan

Natalie Bubela

Charlane Cluett

Dr. Caroline Correia

Dr. Keith Cross

John Curran

Jan Davidson

Peter Deane

Donna Denny

Michael Duben

Harold Featherston

Dr. Graeme Gair

Dr. Jennifer Macmillan

Dr. David Mathies

Cathy McMurray

Janice Raine

Graydon Smith

Terry Shields

Eric Spinks

Cathy Still

Karin Terziano\*

*\*for Scott Aitchison*

SEP 18 2019

RECEIVED

Page-1

September, 15.2019

**To the attention of the Corporation of the Municipality of Magnetawan:**

*Care of the Clerk :on behalf of Michael Gebhardt and all concerned citizens of the Municipality of Magnetawan.*

I address this letter care of the Clerk to you the mayor Sam Dunnett councillors Tim Brunton ,Brad Kneller ,Wayne Smith ,John Hetherington in the matter of your By-law giving right of entry upon Private Property to the By-law official for the municipality of Magnetawan .I bring your attention to the Provincial Statute the **Trespass to Property Act R.S.O 1990,c.T.21** the Provincial Law that governs the Rights of ALL Property owners in the Province of Ontario this Law protects and Guarantees the rights of Private property owners from Trespass by anyone who has no legal right to be on their land .

Your by-law is in contravention of this Provincial Law and thus Frustrates its purpose making your By-law ultra Vires /not enforceable in any court of law. You the Municipality do not have the power or authority to pass By-laws that infringe upon Provincial or Federal jurisdiction. I also bring to your attention to the matter of LIABILITY for damages loss and injury that may result from your actions and those of your agents such as the By-law official. Surely you are aware that you the Municipal Corporation are liable for your actions and those of your employees. And that you are financially and legally responsible for all damages and costs if your actions fall outside of the LAW .I also will bring the point of insurance to your attention as the property owners in this municipality will not be held responsible for any injury or damage caused by or to your agent the By-law official if they TRESSPASS on their PRIVATE PROPERTY as the By-law official and the Municipality are in violation of the Trespass to Property Act R.S.O.1990,cT.21 of the Province of Ontario .As well as sections 7 and 8 of the Charter of Rights and Freedoms of the Canadian Constitution. You do not have the authority to frustrate or infringe upon Provincial or Federal jurisdictions with your By-laws in any and all matters that involve the public's guaranteed rights under the laws of Ontario and those of Canada.

Page-2

The Municipality also wants to give the By-law the right to be accompanied by OTHER unnamed authorities such as the OPP or other agents employed by the Municipality this is very illegal as those parties REQUIRE A WARRANT as does your By-law official to gain entry upon PRIVATE PROPERTY .All of this is required and the consent of the property owner who must be informed that he/she has the right to deny or refuse the right to entre upon their land by anyone who is not invited or does not have a warrant from a court of law .

One last point the private property owners /the citizens of this Municipality would insist that any fines incurred by the By-law official for Trespass upon Private Property which could be as much as \$10,000 per infraction be paid out of the wages of that official and not out of the public purse of the Municipality. Not only would this act as a deterrent for reckless actions taken by the official it may give them pause to think before they act.

I would advise you Mayor and councilors to seek council from your lawyers and your insurance agents and your consciences before you proceed with this UNCONSTITUTIONAL and illegal act. You will inevitably be held to account for what has happened and what will happen as a result of your actions and those of your agents/employees.

Consider your selves informed

Property Owner

Michael Gebhardt



September 12, 2019

To: Mayor Sam Dunnett and Members of Council, Municipality of Magnetawan  
From: Neighick Road Group, Ahmic Harbour

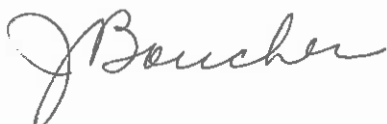
In July, I sent a letter to you on behalf of the Neighick Road Group outlining some of the concerns we had regarding some safety and improvement issues in our area which were raised at one of our meetings. Since then I am happy to report that the area around the mailboxes has received some gravel and the potholes have been filled. Thank you for that.

I have met with Scott Edwards, Public Works Department, and he assures us that repair to the dangerous road problem at the intersection of camp Akomac Road and Ahmic Lake Road is underway and we look forward to that. The issue of the signs at the corner of Ahmic Lake Road is being looked into.

I have met with Fire Chief Dean Butticci and he assures us that the doors of the firehall in Ahmic Harbour will be painted (red), that the firehall sign will be repainted and that a new light will be installed above the side door before the winter. This will go a long way in improving the looks of the building. The other issue of repairing and painting or cladding the block area of the building will be considered in next year's budget.

We thank the council for directing our concerns to these people and thank Scott Edwards and Dean Butticci for meeting with us and attending to these matters and working together to keep Ahmic Harbour a beautiful place to live.

Julie Boucher, on behalf of the Neighick Road Group



**Environment and Land Tribunals  
Ontario**

Local Planning Appeal Tribunal

655 Bay Street, Suite 1500  
Toronto ON M5G 1E5  
Telephone: (416) 212-6349  
Toll Free: 1-866-448-2248  
Website: www.elto.gov.on.ca

**Tribunaux de l'environnement et de  
l'aménagement du territoire Ontario**

Tribunal d'appel de l'aménagement  
local

655 rue Bay, suite 1500  
Toronto ON M5G 1E5  
Téléphone: (416) 212-6349  
Sans Frais: 1-866-448-2248  
Site Web: www.elto.gov.on.ca



September 23, 2019

Karlee Charman  
Phone: (705) 387-3947  
E-mail: adminassist@magnetawan.com

**CANCELLATION OF HEARING ROOM ARRANGEMENTS**

**CASE NUMBER:** MM190009  
**FILE NUMBER:** MM190009

**PROPERTY LOCATION:** Part Lot 19, Concession 3  
**CASE TITLE:** 1898807 Ontario Inc., Pit Licence

**FIRST DAY OF HEARING:** THURSDAY 21-NOV-2019 10:00 AM  
**TOTAL HEARING LENGTH:** 2 Day(s)

**HEARING LOCATION:** Community Centre  
**The Hall**  
4304 Hwy # 520  
Magnetawan, ON P0A 1P0

**Retiring Room: Staff Kitchen**

Please cancel the above days and hearing room arrangements.

Thank you for your assistance.

**Renata Lemos**  
(416) 326 – 3584  
Renata.Lemos@ontario.ca

SR 2/Hearing

## District of Parry Sound



Homelessness  
Objectives  
Maximizing  
Efforts

**RESCHEDULED: H.O.M.E Network Meeting**

**Where:** Killbear Room (Parry Sound DSSAB office)  
1 Beechwood Drive,  
Parry Sound

**When:** Tuesday, November 19, 2019

10:00am-12:00pm

**R.S.V.P:** [young@psdssab.org](mailto:young@psdssab.org) or  
(705) 746-7777 ext. 5286

**No later than Friday, November 15, 2019.**

**2019 POA Municipal Partners Distribution**

	Population	% of Population	Households	% of Households	Distribution	Q1 Share	Q1 Distribution	Q2 Distribution	Q3 Distribution	Q4 Distribution	YTD Distribution
Armour	1,414	4.65%	1,080	3.89%	4.27%	\$1,658.14	\$0.00	\$2,253.17			
Seguin	4,304	14.16%	4,744	17.11%	15.63%	\$6,066.13	\$0.00	\$8,242.99			
Carling	1,125	3.70%	2,283	8.23%	5.97%	\$2,315.22	\$0.00	\$3,146.05			
Perry	2,454	8.08%	1,676	6.04%	7.06%	\$2,738.96	\$0.00	\$3,721.84			
Kearney	882	2.90%	1,155	4.17%	3.53%	\$1,371.01	\$0.00	\$1,863.00			
Burk's Falls	981	3.23%	510	1.84%	2.53%	\$982.99	\$0.00	\$1,335.74			
South River	1,114	3.67%	528	1.90%	2.78%	\$1,080.48	\$0.00	\$1,468.22			
Sundridge	961	3.16%	497	1.79%	2.48%	\$961.13	\$0.00	\$1,306.04			
Whitestone	916	3.01%	1,410	5.08%	4.05%	\$1,571.10	\$0.00	\$2,134.89			
Joly	304	1.00%	164	0.59%	0.80%	\$308.78	\$0.00	\$419.59			
Machar	882	2.90%	848	3.06%	2.98%	\$1,156.24	\$0.00	\$1,571.17			
McDougall	2,702	8.89%	1,521	5.48%	7.19%	\$2,788.84	\$0.00	\$3,789.62			
McKellar	1,111	3.66%	1,520	5.48%	4.57%	\$1,772.53	\$0.00	\$2,408.61			
McMurrich/Monteith	824	2.71%	752	2.71%	2.71%	\$1,052.06	\$0.00	\$1,429.60			
Magnetawan	1,390	4.57%	1,698	6.12%	5.35%	\$2,075.15	\$0.00	\$2,819.82			
Ryerson	648	2.13%	580	2.09%	2.11%	\$819.39	\$0.00	\$1,113.43			
Strong	1,439	4.74%	922	3.32%	4.03%	\$1,563.57	\$0.00	\$2,124.67			
The Archipelago	531	1.75%	2,693	9.71%	5.73%	\$2,222.86	\$0.00	\$3,020.55			
Parry Sound	6,408	21.09%	3,150	11.36%	16.22%	\$6,294.12	\$0.00	\$8,552.80			
<b>Totals</b>	<b>30,390</b>	<b>100%</b>	<b>27,731</b>	<b>100%</b>	<b>100%</b>	<b>\$38,798.70</b>	<b>\$0.00</b>	<b>\$52,721.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,520.52</b>

Population & Households Count sourced from 2016 Statistics Canada Records



**2019 POA Summary of Operations**

	2019 Budget	Q1 Gen Ledger	Q1 Adjusted	Q2 Gen Ledger	Q2 Adjusted	Q3 Gen Ledger	Q3 Adjusted	Q4 Gen Ledger	Q4 Adjusted
<b>Revenues</b>									
Provincial Offences Revenues	<u>\$ 1,227,600.00</u>	<u>\$ 147,360.11</u>	<u>\$ 201,247.14</u>	<u>\$ 375,134.02</u>	<u>\$ 443,225.87</u>				
<b>Expenditures</b>									
Salaries, Benefits & Contracted Services	\$ 238,300.00	\$ 54,853.01	\$ 54,853.01	\$ 111,579.62	\$ 111,579.62				
Office Administration & Facilities	\$ 99,325.00	\$ 2,344.44	\$ 17,290.49	\$ 22,358.69	\$ 35,336.76				
Partner's Administration Charge	\$ 45,000.00	\$ -	\$ 5,614.02		\$ 22,500.00				
Prosecution & Justice of Peace	\$ 150,000.00	\$ 32,350.15	\$ 35,476.53	\$ 60,205.43	\$ 70,922.15				
Interpreter Costs	\$ 16,000.00	\$ 1,080.64	\$ 1,080.64	\$ 4,583.13	\$ 4,583.13				
Court related travel & witness fees	\$ 1,500.00	\$ 385.19	\$ 385.19	\$ 848.40	\$ 848.40				
NCO & A1 Collection Costs	\$ 20,000.00	\$ 3,048.51	\$ 3,048.51	\$ 6,173.72	\$ 6,173.72				
Amortization of Capital Assets	\$ 2,075.00	\$ -	\$ -	\$ -	\$ -				
Audit Costs	\$ 2,700.00	\$ -	\$ -	\$ 1,617.98	\$ 1,617.98				
Fines & By-Laws to Municipalities	\$ 18,000.00	\$ 1,650.00	\$ 1,650.00	\$ 2,825.00	\$ 2,825.00				
Fines paid to other POA Offices	\$ 52,000.00	\$ -	\$ 6,239.37	\$ 6,239.37	\$ 13,418.85				
Transfer to Municipal Partners	\$ 367,000.00	\$ -	\$ -		\$ 41,081.58				
Certificate of Offence charges	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -				
ICON Usage, Relizon & Forms	\$ 16,000.00	\$ 1,417.94	\$ 2,357.84	\$ 3,521.34	\$ 5,771.64				
Provincial Monitoring/Enforcement	\$ 5,700.00	\$ 938.00	\$ 1,407.00	\$ 1,876.00	\$ 2,814.00				
VFS paid to Province	\$ 147,000.00	\$ 10,602.53	\$ 21,155.84	\$ 29,541.19	\$ 49,616.22				
Fines paid to Province	<u>\$ 42,000.00</u>	<u>\$ 3,540.00</u>	<u>\$ 11,890.00</u>	<u>\$ 13,665.00</u>	<u>\$ 21,415.00</u>				
	<b>\$ 1,227,600.00</b>	<b>\$ 112,210.41</b>	<b>\$ 162,448.44</b>	<b>\$ 265,034.87</b>	<b>\$ 390,504.05</b>				
			<b>\$ 38,798.70</b>	<b>\$ 110,099.15</b>	<b>\$ 52,721.82</b>				
<b>YTD Distribution</b>			<b>\$ 91,520.52</b>						

Ontario  
Provincial  
Police

Police  
provinciale  
de l'Ontario



Municipal Policing Bureau  
Bureau des services policiers des municipalités

777 Memorial Ave. 777, avenue Memorial  
Orillia ON L3V 7V3 Orillia ON L3V 7V3

Tel: 705 329-6140 Tél. : 705 329-6140  
Fax: 705 330-4191 Téléc.: 705 330-4191

File Reference: 612-20

September 23, 2019

Dear CAO/Treasurer,

Please find attached the OPP municipal policing 2020 Annual Billing Statement package.


This year's billing package includes a statement for the 2018 year-end reconciliation. The final cost adjustment calculated as a result of the 2018 annual reconciliation has been included as an adjustment to the amount being billed to the municipality during the 2020 calendar year.

The final reconciliation of the 2020 annual costs will be included in the 2022 Annual Billing Statement.

For more detailed information on the 2020 Annual Billing Statement package please refer to resource material available on the internet, [www.opp.ca/billingmodel](http://www.opp.ca/billingmodel). Further, the Municipal Policing Bureau will be hosting a webinar information session in October. An e-mail invitation will be forwarded to the municipality advising of the session date.

If you have questions about the package please e-mail [OPP.MPB.Financial.Services.Unit@OPP.ca](mailto:OPP.MPB.Financial.Services.Unit@OPP.ca).

Yours truly,

  
M.M. (Marc) Bedard  
Superintendent  
Commander,  
Municipal Policing Bureau

## OPP 2020 Annual Billing Statement

### Magnetawan M

Estimated costs for the period January 1 to December 31, 2020

Please refer to [www.opp.ca](http://www.opp.ca) for 2020 Municipal Policing Billing General Information summary for further details.

			<u>Cost per Property \$</u>	<u>Total Cost \$</u>
<b>Base Service</b>	<b>Property Counts</b>			
	Household	2,062		
	Commercial and Industrial	<u>75</u>		
	Total Properties	<u><u>2,137</u></u>	183.23	391,565
<b>Calls for Service</b>	(see summaries)			
	Total all municipalities	162,805,510		
	Municipal portion	0.0429%	32.69	69,851
<b>Overtime</b>	(see notes)		5.79	12,366
<b>Prisoner Transportation</b>	(per property cost)		1.99	4,253
<b>Accommodation/Cleaning Services</b>	(per property cost)		<u>4.78</u>	<u>10,215</u>
<b>Total 2020 Estimated Cost</b>			<u><u>228.47</u></u>	<u><u>488,250</u></u>
<b>2018 Year-End Adjustment</b>	(see summary)			10,288
<b>Grand Total Billing for 2020</b>				<u><u>498,538</u></u>
<b>2020 Monthly Billing Amount</b>				<b>41,545</b>

## OPP 2020 Annual Billing Statement

### Magnetawan M

Estimated costs for the period January 1 to December 31, 2020

#### Notes to Annual Billing Statement

- 1) **Municipal Base Services and Calls for Service Costs** - The costs allocated to municipalities are determined based on the costs assigned to detachment staff performing municipal policing activities across the province. A statistical analysis of activity in detachments is used to determine the municipal policing workload allocation of all detachment-based staff as well as the allocation of the municipal workload between base services and calls for service activity. For 2020 billing purposes the allocation of the municipal workload in detachments has been calculated to be 54.5 % Base Services and 45.5 % Calls for Service. The total 2020 Base Services and Calls for Service cost calculation is detailed on the *Base Services and Calls for Service Cost Summary* included in the municipal billing package.
- 2) **Base Services** - The cost to each municipality is determined by the number of properties in the municipality and the standard province-wide average cost per property of \$183.23 estimated for 2020. The number of municipal properties is determined based on MPAC data. The calculation of the standard province-wide base cost per property is detailed on *Base Services and Calls for Service Cost Summary* included in the municipal billing package.
- 3) **Calls for Service** - The municipality's Calls for Service cost is a proportionate share of the total cost of municipal calls for service costs calculated for the province. A municipality's proportionate share of the costs is based on weighted time standards applied to the historical calls for service. The municipality's total weighted time is calculated as a percentage of the total of all municipalities.
- 4) **Overtime** - Municipalities are billed for overtime resulting from occurrences in their geographic area and a portion of overtime that is not linked specifically to a municipality, such as training. Municipalities are not charged for overtime identified as a provincial responsibility. The overtime activity for the calendar years 2015, 2016, 2017 and 2018 has been analyzed and averaged to estimate the 2020 costs. The costs incorporate the 2020 salary rates and a discount to reflect overtime paid as time in lieu. The overtime costs incurred in servicing detachments for shift shortages have been allocated on a per property basis based on straight time. Please be advised that these costs will be reconciled to actual 2020 hours and salary rates and included in the 2022 Annual Billing Statement.
- 5) **Court Security and Prisoner Transportation (CSPT)** - Municipalities with court security responsibilities in local courthouses are billed court security costs based on the cost of the staff required to provide designated court security activities. 2020 costs have been based on 2018 security activity. Prisoner transportation costs are charged to all municipalities based on the standard province-wide per property cost. These costs will be reconciled to the actual cost of service required in 2020.  

There was no information available about the status of 2020 Court Security Prisoner Transportation Grant Program at the time of the Annual Billing Statement preparation.
- 6) **Year-end Adjustment** - The 2018 adjustment accounts for the difference between the amount billed based on the estimated cost in the *Annual Billing Statement* and the reconciled cost in the *Year-end Summary*. The most significant year-end adjustments are resulting from the cost of actual versus estimated municipal requirements for overtime, contract enhancements and court security.

**OPP 2020 Estimated Base Services and Calls for Service Cost Summary**  
 For the period January 1 to December 31, 2020

Salaries and Benefits	Positions		Base \$/FTE	Total Base Services and Calls for Service	Base Services	Calls for Service
	FTE	%		\$	\$	\$
<b>Uniform Members (Note 1)</b>						
Inspector	25.44	100.0	161,356	4,104,898	4,104,898	-
Staff Sergeant-Detachment Commander	11.13	100.0	144,775	1,611,343	1,611,343	-
Staff Sergeant	32.18	100.0	135,199	4,350,718	4,350,718	-
Sergeant	218.06	54.5	121,017	26,388,924	14,393,739	11,995,186
Constable	1,741.76	54.5	103,094	179,565,117	97,945,546	81,619,570
Part-Time Constable	5.48	54.5	82,108	449,952	245,503	204,449
<b>Total Uniform Salaries</b>	<b>2,034.05</b>			<b>216,470,953</b>	<b>122,651,748</b>	<b>93,819,205</b>
Statutory Holiday Payout			3,841	7,791,215	4,369,805	3,421,410
Shift Premiums			1,037	2,037,562	1,111,406	926,156
Uniform Benefits - Inspector			25.68%	1,054,138	1,054,138	-
Uniform Benefits - Full-Time Salaries			29.25%	61,985,460	34,603,144	27,382,316
Uniform Benefits - Part-Time Salaries			14.87%	66,908	36,506	30,402
<b>Total Uniform Salaries &amp; Benefits</b>				<b>289,406,236</b>	<b>163,826,746</b>	<b>125,579,489</b>
<b>Detachment Civilian Members (Note 1)</b>						
Detachment Administrative Clerk	172.24	54.5	65,281	11,244,026	6,133,164.20	5,110,861
Detachment Operations Clerk	2.04	54.5	63,058	128,639	69,995	58,644
Detachment Clerk - Typist	0.33	54.5	56,100	18,513	10,098	8,415
Court Officer	15.99	54.5	66,104	1,057,006	576,429	480,577
Crimestoppers Co-ordinator	0.79	54.5	60,603	47,876	26,059	21,817
<b>Total Detachment Civilian Salaries</b>	<b>191.39</b>			<b>12,496,060</b>	<b>6,815,745</b>	<b>5,680,315</b>
Civilian Benefits - Full-Time Salaries			27.08%	3,383,933	1,845,704	1,538,229
<b>Total Detachment Civilian Salaries &amp; Benefits</b>				<b>15,879,992</b>	<b>8,661,448</b>	<b>7,218,544</b>
<b>Support Costs - Salaries and Benefits (Note 2)</b>						
Communication Operators			6,635	13,495,922	7,568,810	5,927,112
Prisoner Guards			1,764	3,588,064	2,012,265	1,575,799
Operational Support			5,037	10,245,510	5,745,907	4,499,602
RHQ Municipal Support			2,488	5,060,716	2,838,161	2,222,555
Telephone Support			120	244,086	136,889	107,197
Office Automation Support			644	1,309,928	734,637	575,292
Mobile and Portable Radio Support			200	407,906	228,746	179,160
<b>Total Support Staff Salaries and Benefits Costs</b>				<b>34,352,132</b>	<b>19,265,415</b>	<b>15,086,717</b>
<b>Total Salaries &amp; Benefits</b>				<b>339,638,360</b>	<b>191,753,610</b>	<b>147,884,751</b>
<b>Other Direct Operating Expenses (Note 2)</b>						
Communication Centre			167	339,686	190,504	149,183
Operational Support			830	1,688,262	946,814	741,447
RHQ Municipal Support			249	506,478	284,044	222,434
Telephone			1,462	2,973,781	1,667,762	1,306,019
Mobile Radio Equipment Repairs & Maintenance			102	208,032	116,660	91,372
Office Automation - Uniform			2,390	4,861,380	2,726,369	2,135,011
Office Automation - Civilian			1,812	346,799	189,155	157,644
Vehicle Usage			8,805	17,909,810	10,044,216	7,865,595
Detachment Supplies & Equipment			534	1,086,183	609,155	477,028
Uniform & Equipment			1,974	4,026,032	2,257,723	1,768,309
Uniform & Equipment - Court Officer			924	14,775	8,057	6,717
<b>Total Other Direct Operating Expenses</b>				<b>33,961,218</b>	<b>19,040,459</b>	<b>14,920,759</b>
<b>Total 2020 Municipal Base Services and Calls for Service Cost</b>				<b>\$ 373,599,578</b>	<b>\$ 210,794,068</b>	<b>\$ 162,805,510</b>
<b>Total OPP-Policed Municipal Properties</b>					<b>1,150,426</b>	
<b>Base Services Cost per Property</b>					<b>\$ 183.23</b>	

**OPP 2020 Estimated Base Services and Calls for Service Cost Summary**  
**For the period January 1 to December 31, 2020**

**Notes:**

- 1) Total Base Services and Call for Service Costs are based on the cost of salary, benefit, support and other direct operating expenses for staff providing policing services to municipalities. Staff is measured in full-time equivalent (FTE) units and the costs per FTE are described in the notes below.

Full-time equivalents (FTEs) are based on average municipal detachment staffing levels for the years 2015 through 2018. Contract enhancements, court security, prisoner transportation and cleaning staff are excluded.

The equivalent of 89.21 FTEs with a cost of \$14,864,601 has been excluded from municipal costs to reflect the average municipal detachment FTEs required for provincially-mandated responsibilities eligible for Provincial Service Usage credit.

Salary rates are based on weighted average rates for municipal detachment staff by rank, level and classification. The 2020 salaries incorporate the January 1, 2020 general salary rate increases set in the 2019 to 2022 OPPA Uniform and Civilian Collective Agreements, (2.15% for uniform staff and 1.25% for civilian staff). The benefit rates are based on the most recent rates set by the Treasury Board Secretariat, (2019-20). Statutory Holiday Payouts, Shift Premiums, and Benefit costs are subject to reconciliation.

FTEs have been apportioned between Base Services and Calls for Service costs based on the current ratio, 54.5% Base Services : 45.5% Calls for Service.

- 2) Support Staff Costs and Other Direct Operating Expenses for uniform FTEs are calculated on a per FTE basis as per rates set in the 2019 Municipal Policing Cost-Recovery Formula.

**OPP 2020 Calls for Service Billing Summary**

**Magnetawan M**

Estimated costs for the period January 1 to December 31, 2020

Calls for Service Billing Workgroups	Calls for Service Count					2020 Average Time Standard	Total Weighted Time	% of Total Provincial Weighted Time	2020 Estimated Calls for Service Cost
	2015	2016	2017	2018	Four Year Average				
	(Note 1)					A	B	C = A * B	(Note 2) (Note 3)
Drug Possession	1	3	-	-	1	6.3	6	0.0004%	630
Drugs	-	-	-	-	-	39.2	-	0.0000%	-
Operational	76	61	83	93	78	3.6	282	0.0173%	28,189
Operational 2	47	39	52	69	52	1.3	67	0.0041%	6,732
Other Criminal Code Violation	1	5	2	3	3	7.8	21	0.0013%	2,146
Property Crime Violations	19	15	25	15	19	6.7	124	0.0076%	12,403
Statutes & Acts	9	8	14	9	10	3.4	34	0.0021%	3,402
Traffic	12	23	21	21	19	3.5	67	0.0041%	6,742
Violent Criminal Code	1	7	6	10	6	16.0	96	0.0059%	9,606
<b>Total</b>	<b>166</b>	<b>161</b>	<b>203</b>	<b>220</b>	<b>183</b>		<b>698</b>	<b>0.0421%</b>	<b>\$69,851</b>
<b>Provincial Totals</b> (Note 4)	<b>363,779</b>	<b>364,615</b>	<b>368,194</b>	<b>390,369</b>	<b>371,739</b>		<b>1,626,979</b>	<b>100.0%</b>	<b>\$162,805,510</b>

**Notes to Calls for Service Billing Summary**

- 1) Displayed without decimal places, exact numbers used in calculations
- 2) Displayed to four decimal places, nine decimal places used in calculations
- 3) Costs rounded to zero decimals
- 4) Provincial Totals exclude data for both municipal dissolutions and amalgamations

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**OPP 2020 Calls for Service Details**  
**Magnetawan M**  
**For the calendar years 2015 to 2018**

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2015	2016	2017	2018	
<b>Grand Total</b>	<b>166</b>	<b>161</b>	<b>203</b>	<b>220</b>	<b>187.50</b>
Drug Possession	1	3	0	0	1.00
Drug Related Occurrence	1	0	0	0	0.25
Possession - Cannabis	0	2	0	0	0.50
Possession - Cocaine	0	1	0	0	0.25
Professional	75	61	83	55	78.25
Accident - non-MVC - Construction Site	0	1	0	0	0.25
Accident - non-MVC - Industrial	1	0	0	0	0.25
Alarm - Others	0	1	3	1	1.25
Animal - Bear Complaint	4	6	2	1	3.25
Animal - Dog Owners Liability Act	0	1	3	0	1.00
Animal - Other	2	1	3	4	2.50
Animal Bite	0	0	1	0	0.25
Animal Injured	0	0	0	3	0.75
Animal Stray	2	2	1	0	1.25
Assist Fire Department	0	0	1	0	0.25
Assist Public	23	17	19	13	18.00
Domestic Disturbance	6	6	5	10	6.75
Family Dispute	2	2	8	14	6.50
Firearms (Discharge) By-Law	0	0	1	1	0.50
Fireworks By-Law	0	0	0	1	0.25
Found - Others	3	0	0	0	0.75
Found - Personal Accessories	0	0	0	1	0.25
Found - Sporting Goods, Hobby Equip.	0	0	2	0	0.50
Found Property - Master Code	0	1	1	1	0.75
Insecure Condition - Building	0	0	2	3	1.25
Lost - Personal Accessories	0	0	2	0	0.50
Lost - Vehicle Accessories	1	0	0	0	0.25
Lost Property - Master Code	1	0	2	0	0.75
Missing Person 12 & older	2	0	0	1	0.75
Missing Person Located 12 & older	0	1	0	2	0.75
Missing Person under 12	0	0	0	1	0.25
Neighbour Dispute	8	5	6	8	6.75
Noise By-Law	0	1	0	2	0.75
Noise Complaint - Others	3	0	1	1	1.25
Noise Complaint - Residence	2	5	6	4	4.25
Other Municipal By-Laws	1	0	0	0	0.25
Phone - Master Code	0	0	1	0	0.25
Phone - Nuisance - No Charges Laid	0	1	0	1	0.50
Phone - Other - No Charges Laid	1	0	1	1	0.75
Sudden Death - Accidental	0	0	0	1	0.25
Sudden Death - Master Code	0	2	0	0	0.50
Sudden Death - Natural Causes	3	1	2	3	2.25
Sudden Death - Others	0	0	0	2	0.50
Suspicious Person	4	2	4	5	3.75

**OPP 2020 Calls for Service Details**  
**Magnetawan M**  
**For the calendar years 2015 to 2018**

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2015	2016	2017	2018	
Suspicious vehicle	2	2	4	5	3.25
Trouble with Youth	1	0	1	2	1.00
Unwanted Persons	2	3	0	1	1.50
Vehicle Recovered - All Terrain Vehicles	1	0	0	0	0.25
Vehicle Recovered - Automobile	0	0	1	0	0.25
Vehicle Recovered - Trucks	1	0	0	0	0.25
<b>Operational 2</b>	<b>47</b>	<b>49</b>	<b>52</b>	<b>69</b>	<b>54.75</b>
911 call - Dropped Cell	0	0	3	6	2.25
911 call / 911 hang up	41	35	36	42	38.50
911 hang up - Pocket Dial	1	1	3	5	2.50
False Alarm - Accidental Trip	0	0	0	4	1.00
False Alarm - Cancelled	2	1	1	3	1.75
False Alarm - Malfunction	0	1	3	3	1.75
False Alarm - Others	3	0	3	0	1.50
Keep the Peace	0	1	3	6	2.50
<b>Other Criminal Code Offences</b>	<b>1</b>	<b>5</b>	<b>2</b>	<b>3</b>	<b>2.75</b>
Bail Violations - Fail To Comply	0	3	1	1	1.25
Obstruct Public Peace Officer	1	0	0	1	0.50
Offensive Weapons - Possession of Weapons	0	1	0	0	0.25
Public Mischief - mislead peace officer	0	1	1	0	0.50
Public Morals	0	0	0	1	0.25
<b>Property Crime Offences</b>	<b>19</b>	<b>15</b>	<b>25</b>	<b>13</b>	<b>18.25</b>
Arson - Others	0	0	1	0	0.25
Break & Enter	6	1	4	2	3.25
Break & Enter - Firearms	0	0	0	1	0.25
Fraud - Fraud through mails	0	1	0	0	0.25
Fraud - Master Code	1	0	0	0	0.25
Fraud - Money/property/security Over \$5,000	2	0	1	0	0.75
Fraud - Money/property/security Under \$5,000	1	3	1	1	1.50
Fraud - Other	1	1	2	0	1.00
Fraud - Steal/Forge/Poss./Use Credit Card	0	0	1	0	0.25
Interfere with lawful use, enjoyment of property	1	0	0	1	0.50
Mischief - Master Code	4	5	5	2	4.00
Property Damage	0	1	0	1	0.50
Theft from Motor Vehicles Under \$5,000	0	0	0	2	0.50
Theft of - All Terrain Vehicles	2	0	0	1	0.75
Theft of - Automobile	0	0	0	1	0.25
Theft of Motor Vehicle	0	0	1	1	0.50
Theft Over \$5,000 - Master Code	0	0	2	0	0.50
Theft Over \$5,000 - Trailers	0	1	0	0	0.25
Theft Under \$5,000 - Boat (Vessel)	0	1	0	0	0.25
Theft Under \$5,000 - Boat Motor	1	0	0	0	0.25
Theft Under \$5,000 - Other Theft	0	1	6	2	2.25
Theft Under \$5,000 - Trailers	0	0	1	0	0.25
<b>Statutes &amp; Acts</b>	<b>9</b>	<b>8</b>	<b>24</b>	<b>9</b>	<b>10.00</b>

**OPP 2020 Calls for Service Details**  
**Magnetawan M**  
**For the calendar years 2015 to 2018**

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2015	2016	2017	2018	
Landlord / Tenant	1	2	8	1	3.00
Mental Health Act	1	3	1	0	1.25
Mental Health Act - Attempt Suicide	1	1	1	2	1.25
Mental Health Act - No contact with Police	0	0	1	0	0.25
Mental Health Act - Threat of Suicide	3	1	0	3	1.75
Trespass To Property Act	3	1	3	3	2.50
Traffic	12	23	21	21	19.25
MVC - Others (Motor Vehicle Collision)	0	1	0	0	0.25
MVC - Personal Injury (Motor Vehicle Collision)	4	3	2	2	2.75
MVC - Prop. Dam. Non Reportable	2	7	4	5	4.50
MVC - Prop. Dam. Reportable (Motor Vehicle Collision)	6	12	15	14	11.75
Violent Criminal Code	1	7	9	10	6.00
Assault - Level 1	0	4	0	4	2.00
Assault Peace Officer	0	0	0	1	0.25
Assault With Weapon or Causing Bodily Harm - Level 2	0	1	1	0	0.50
Criminal Harassment	0	1	2	2	1.25
Sexual Assault	1	0	0	1	0.50
Sexual Exploitation	0	0	1	0	0.25
Sexual Interference	0	0	2	0	0.50
Utter Threats to Person	0	1	0	2	0.75

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**OPP 2018 Reconciled Year-End Summary**  
**Magnetawan M**  
 Reconciled cost for the period January 1 to December 31, 2018

			<u>Cost per Property \$</u>	<u>Total Cost \$</u>
<b>Base Service</b>	<b>Property Counts</b>			
	Household	2,041		
	Commercial and Industrial	<u>80</u>		
	<b>Total Properties</b>	<u><u>2,121</u></u>	193.02	409,385
<b>Calls for Service</b>				
	Total all municipalities	151,961,589		
	Municipal portion	0.0471%	33.77	71,630
<b>Overtime</b>			8.26	17,521
<b>Prisoner Transportation</b>	(per property cost)		1.87	3,966
<b>Accommodation/Cleaning Services</b>	(per property cost)		<u>4.80</u>	<u>10,181</u>
<b>Total 2018 Reconciled Cost</b>			<u><u>241.72</u></u>	<u>512,684</u>
<b>Year Over Year Variance (reconciled cost for the year is not subject to phase-in adjustment)</b>				
<b>2017 Reconciled Cost per Property</b>			214.40	
<b>2018 Reconciled Cost per Property (see above)</b>			<u>241.72</u>	
<b>Cost per Property Variance</b>	(Increase)		27.32	
<b>2018 Billed Amount</b>				<u>(502,396)</u>
<b>2018 Year-End-Adjustment</b>				<u><u>10,288</u></u>

**Note**

The Year-End Adjustment above will be included as an adjustment on the 2020 Billing Statement. This amount will be incorporated into the monthly invoice amount for 2020.

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

GL5220

Page : 1

Date : Oct 01, 2019

Time : 2:42 pm



Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2019

Account Code	Account Description	2019 ACTUAL VALUES	2019 FINAL 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	-8,449	0	-8,036	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	-380	0	-291	0
1-3-1003-2170	COMMERCIAL: Taxable	-60,102	0	-57,417	0
1-3-1003-2190	COMMERCIAL: Vacant	-1,863	0	-1,772	0
	<b>Total TAXATION: COMMERCIAL</b>	<b>-70,794</b>	<b>0</b>	<b>-67,516</b>	<b>0</b>
	<b>TAXATION: FARMLAND</b>				
1-3-1006-2170	FARMLAND: Taxable	-10,620	0	-7,576	0
	<b>Total TAXATION: FARMLAND</b>	<b>-10,620</b>	<b>0</b>	<b>-7,576</b>	<b>0</b>
	<b>TAXATION: LANDFILL</b>				
1-3-1008-2071	LANDFILL: PIL General	-160	0	-150	0
	<b>Total TAXATION: LANDFILL</b>	<b>-160</b>	<b>0</b>	<b>-150</b>	<b>0</b>
	<b>TAXATION: INDUSTRIAL</b>				
1-3-1009-2170	INDUSTRIAL: Taxable	-2,570	0	-1,682	0
	<b>Total TAXATION: INDUSTRIAL</b>	<b>-2,570</b>	<b>0</b>	<b>-1,682</b>	<b>0</b>
	<b>TAXATION: MULTI-RES</b>				
1-3-1013-2170	MULTI-RES: Taxable	-6,401	0	-5,437	0
	<b>Total TAXATION: MULTI-RES</b>	<b>-6,401</b>	<b>0</b>	<b>-5,437</b>	<b>0</b>
	<b>TAXATION: RESIDENTIAL</b>				
1-3-1018-2071	RESIDENTIAL: PIL General	-1,952	0	-1,807	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	-2,943	0	-2,660	0
1-3-1018-2170	RESIDENTIAL: Taxable	-4,600,868	0	-4,286,319	0
	<b>Total TAXATION: RESIDENTIAL</b>	<b>-4,605,763</b>	<b>0</b>	<b>-4,290,786</b>	<b>0</b>
	<b>TAXATION: MANAGED FORESTS</b>				
1-3-1020-2170	MANAGED FORESTS: Taxable	-8,987	0	-7,185	0
	<b>Total TAXATION: MANAGED FOREST</b>	<b>-8,987</b>	<b>0</b>	<b>-7,185</b>	<b>0</b>
	<b>SUPPLEMENTAL TAXATION: FARMLAND</b>				
1-3-1106-2170	SUPP FARMLAND: Taxable	-77	0	0	0
	<b>Total SUPPLEMENTAL TAXATION: F</b>	<b>-77</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SUPPLEMENTAL TAXATION: INDUSTRIAL</b>				
1-3-1109-2180	SUPP INDUSTRIAL: Vac./Excess	-9	0	0	0
	<b>Total SUPPLEMENTAL TAXATION: I</b>	<b>-9</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SUPPLEMENTAL TAXATION: RESIDENTIAL</b>				
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	-13,159	0	-23,645	0
	<b>Total SUPPLEMENTAL TAXATION: R</b>	<b>-13,159</b>	<b>0</b>	<b>-23,645</b>	<b>0</b>
	<b>GENERAL TAXES</b>				
1-3-1250-3016	GENERAL - Area Rating Taxation	-48,871	-48,878	-36,658	-36,668
	<b>Total GENERAL TAXES</b>	<b>-48,871</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	-1,100,903	0	-1,137,010	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	-3,190	0	-6,215	0

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Account Code	Account Description	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	-1,065	0	-1,003	0
<b>Total TAXES - ENGLISH PUBLIC S</b>		<b>-1,105,158</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	-20,022	0	-19,417	0
1-3-1256-3005	ENG. SEP. SCH. - Tax Supps & Omits	-2	0	0	0
<b>Total TAXES - ENGLISH SEPARATE</b>		<b>-20,024</b>	<b>0</b>	<b>-19,417</b>	<b>0</b>
<b>TAXES - FRENCH PUBLIC SCHOOL</b>					
1-3-1257-3000	FR. PUB SCH. - Tax Levy	-7,403	0	-7,128	0
1-3-1257-3005	FR. PUB SCH. - Tax Supps & Omits	-1	0	0	0
<b>Total TAXES - FRENCH PUBLIC SC</b>		<b>-7,404</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	-9,740	0	-9,493	0
1-3-1258-3005	FR. SEP. SCH. - Tax Supps & Omits	-3	0	0	0
<b>Total TAXES - FRENCH SEPARATE</b>		<b>-9,743</b>	<b>0</b>	<b>-9,493</b>	<b>0</b>
<b>PENALTIES &amp; INTEREST</b>					
1-3-1400-7130	TREAS - Penalties & Interest	-53,074	-73,000	-72,689	-85,500
<b>Total PENALTIES &amp; INTEREST</b>		<b>-53,074</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	-831,917	-1,107,800	-1,120,600	-1,120,600
1-3-1500-5035	TREAS - Mun. Modernization System Grant	-560,800	-560,800	0	0
<b>Total UNCONDITIONAL GRANTS</b>		<b>-1,392,717</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	-1,600	0	0
1-3-1600-5025	FCM Grant	0	0	0	-25,250
1-3-1600-5077	Prov Govt - OCIF	-68,263	-68,263	-50,616	-50,000
1-3-1600-5078	Prov Govt - OCLIF	-16,647	-11,647	0	0
1-3-1600-5079	Prov Govt-Main St Revitalization Fund	0	-22,785	-16,090	-38,875
1-3-1600-5090	Ontario Stewardship Grants	-19,731	-29,000	-36,110	-27,000
1-3-1600-5092	Prov Govt-Save On Energy Retrofit Grant	0	-7,000	0	0
1-3-1600-5093	Prov Govt - CSPT Program	-933	-3,734	-3,602	-3,339
1-3-1600-5094	Prov Govt - MTCS Grant	-4,500	-51,042	-29,958	-41,335
<b>Total CONDITIONAL GRANTS</b>		<b>-111,674</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	-5	-25	-5	-25
1-3-1700-7102	TREAS - Tax Certificates	-1,732	-3,600	-3,641	-2,100
1-3-1700-7104	TREAS - Maps  Copies  Etc.	-72	-3,900	-3,935	-5,000
1-3-1700-7106	TREAS - Document Commissioning	-125	-90	-93	-30
1-3-1700-7112	TREAS - Revenue - History Books	-73	-730	-736	-345
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	-20	-60	-60	-25
1-3-1700-7120	TREAS - Other GG Revenues	-491	-3,900	-3,941	-1,000
1-3-1700-7132	TREAS - Land Sales	-11,388	-89,500	-2,034	-2,034
1-3-1700-7140	TREAS - Investment Income	-29,936	-28,000	-31,630	-27,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-18,600	-27,000	-23,526	-25,000
1-3-1700-7152	TREAS - Dividend Income - Kawartha	0	-430	-430	-430



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Account Code	Account Description	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,250	-1,500	-1,500	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-88	-170	-177	-200
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-3,808	-5,200	-5,279	-5,200
1-3-1700-7180	TREAS - Other Income	-604	0	-8,275	-108,275
<b>Total FEES &amp; CHARGES</b>		<b>-68,192</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	-704	-350	-741	-350
<b>Total FIRE DEPARTMENT REVENUES</b>		<b>-704</b>	<b>-350</b>	<b>-741</b>	<b>-350</b>
<b>BUILDING REVENUES</b>					
1-3-2100-7200	CBO - Building Permits	-140,357	-74,000	-100,055	-64,000
1-3-2100-7210	CBO - Building Information Reports	-1,900	-4,000	-3,900	-1,500
1-3-2100-7215	CBO - Abandoned Permits	-1,916	-3,000	0	0
<b>Total BUILDING REVENUES</b>		<b>-144,173</b>	<b>-81,000</b>	<b>-103,955</b>	<b>-65,500</b>
<b>BYLAW REVENUES</b>					
1-3-2200-5300	BLEO - POA Revenues	-320	-20,000	-22,482	-31,000
1-3-2200-7210	BLEO - Dog Licenses	-1,392	-700	-724	-950
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	-20	-20	0	0
1-3-2200-7220	BLEO - Trailer Licences	-2,770	-3,500	-3,520	-3,960
<b>Total BYLAW REVENUES</b>		<b>-4,502</b>	<b>-24,220</b>	<b>-26,726</b>	<b>-35,910</b>
<b>ROADS REVENUE</b>					
1-3-3000-7300	ROADS - Road Revenues	-182,481	-184,440	-209,781	-190,440
1-3-3000-7310	ROADS - Miscellaneous Revenue	-31,611	-25,000	-4,633	-4,633
1-3-3000-7320	ROADS - Entrance Permits	-250	-400	-400	-350
1-3-3000-7330	ROADS - Aggregate Licence Fees	-19,437	-9,400	-9,497	-9,500
1-3-3000-7340	ROADS -Contribution to Unopened Rd Allow	0	-30,000	-26,121	0
<b>Total ROADS REVENUE</b>		<b>-233,779</b>	<b>-249,240</b>	<b>-250,432</b>	<b>-204,923</b>
<b>LANDFILL REVENUES</b>					
1-3-4020-7400	LF - Landfill Revenues	-13,783	-17,000	-29,569	-9,200
<b>Total LANDFILL REVENUES</b>		<b>-13,783</b>	<b>-17,000</b>	<b>-29,569</b>	<b>-9,200</b>
<b>RECYCLING REVENUES</b>					
1-3-4030-7410	RECY - Recycling Revenue	-5,336	-16,000	-25,862	-19,000
1-3-4030-7420	RECY - Recycling Electronics	-1,548	-1,700	-1,728	-2,000
<b>Total RECYCLING REVENUES</b>		<b>-6,884</b>	<b>-17,700</b>	<b>-27,590</b>	<b>-21,000</b>
<b>CEMETERY REVENUE</b>					
1-3-5010-7500	CEM - Cemetery Revenue	-541	-1,500	-1,400	-1,000
1-3-5010-7510	CEM - Interest Revenue	-58	-1,300	-1,359	-1,300
<b>Total CEMETERY REVENUE</b>		<b>-599</b>	<b>-2,800</b>	<b>-2,759</b>	<b>-2,300</b>
<b>RECREATION REVENUE</b>					
1-3-7000-7700	REC - Recreation Fees	-400	-6,100	-3,453	-1,500
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7,298	-6,500	-6,539	-6,527
1-3-7000-7740	REC - Parking Lot Revenue	0	-780	-783	-863
1-3-7000-7745	REC - Magnetawan Locks Revenue	-221	-900	-991	-788
<b>Total RECREATION REVENUE</b>		<b>-7,919</b>	<b>-14,280</b>	<b>-11,766</b>	<b>-9,678</b>
<b>RENTAL REVENUE</b>					

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Account Code	Account Description	2019	2019	2018	2018
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-3-7100-7701	Rental - Church St Building	0	0	-4,800	-4,800
1-3-7100-7710	RENTAL - 4855 Hwy 520	0	-25,000	0	0
<b>Total RENTAL REVENUE</b>		<b>0</b>	<b>-25,000</b>	<b>-4,800</b>	<b>-4,800</b>
<b>PARKS REVENUE</b>					
1-3-7200-7735	Revenue - Parks	-23,963	-20,995	-26,556	-18,300
<b>Total PARKS REVENUE</b>		<b>-23,963</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	-4,265	-10,500	-10,567	-10,000
1-3-7300-7735	Revenue-Ahmic Community Centre	0	0	0	-500
<b>Total COMMUNITY CENTRE AND PAV</b>		<b>-4,265</b>	<b>-10,500</b>	<b>-10,567</b>	<b>-10,500</b>
<b>PLANNING REVENUES</b>					
1-3-8000-7800	PLN - Planning Revenue	-4,050	-5,500	-11,250	-5,500
1-3-8000-7810	PLN - Encroachment licences	-750	-1,700	-1,700	-1,750
1-3-8000-7815	PLN - Access Licences	0	-50	-50	-50
<b>Total PLANNING REVENUES</b>		<b>-4,800</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	0	-109,516	-107,442
1-3-9000-8001	Transfer from Asset Management Reserve	0	-485,972	-266,685	-260,000
1-3-9000-8003	Transfer- Community Enhancement Reserve	0	0	-10,607	-20,000
1-3-9000-8004	Transferfrom Obligatory Reserve-Parkland	0	-55,000	-6,337	-6,163
1-3-9000-8005	Transfer from Obligatory Reserve-Gas Tax	0	-176,957	-92,710	-92,622
1-3-9000-8030	Previous Years Special Area Surplus	0	0	0	-52
1-3-9000-8035	Previous Years Special Area Deficit	0	4,878	0	0
1-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	0	11,203	0
1-3-9000-8060	Contra Proceeds of Disposition	0	0	8,200	0
<b>Total CAPITAL REVENUES</b>		<b>0</b>	<b>-713,051</b>	<b>-486,452</b>	<b>-486,279</b>
<b>Total Revenue</b>		<b>-7,980,768</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	50,795	62,000	60,935	62,000
1-4-1000-1011	COUNCIL - Integrity Commissioner expenses	865	1,000	0	0
1-4-1000-1310	COUNCIL - Conferences and Seminars	12,084	15,000	9,700	7,000
1-4-1000-2010	COUNCIL - Materials and Supplies	1,618	5,000	5,153	3,000
1-4-1000-5018	COUNCIL - Donations	5,644	6,000	5,913	7,000
<b>Total LEGISLATIVE</b>		<b>71,006</b>	<b>89,000</b>	<b>81,701</b>	<b>79,000</b>
<b>ELECTIONS</b>					
1-4-1100-1010	ELECTION - Wages and benefits	151	1,000	12,531	15,000
1-4-1100-1410	ELECTION - Training	0	0	243	1,000
1-4-1100-2010	ELECTION - Materials/Supplies	184	1,600	16,686	20,000
<b>Total ELECTIONS</b>		<b>335</b>	<b>2,600</b>	<b>29,460</b>	<b>36,000</b>
<b>ADMINISTRATION</b>					
1-4-1200-1010	ADMIN - Wages and benefits	148,827	203,000	223,505	210,000
1-4-1200-1310	ADMIN - Conferences and Seminars	4,721	7,000	6,005	5,000
1-4-1200-1315	ADMIN - Training		5,000	4,097	7,500

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1-4-1200-1320	ADMIN - Memberships	974	1,700	1,262	2,250
1-4-1200-2010	ADMIN - Office Supplies	4,767	5,000	4,514	8,000
1-4-1200-2015	ADMIN - Office maintenance & supplies	333	1,000	0	0
1-4-1200-2020	ADMIN - Asset Management	2,274	20,000	3,094	34,000
1-4-1200-2030	ADMIN - GIS Project	18,004	18,000	17,324	17,000
1-4-1200-2050	ADMIN - Telephone	3,384	4,500	4,354	4,500
1-4-1200-2052	ADMIN - Cell Telephone	712	2,000	1,435	1,000
1-4-1200-2120	ADMIN - Insurance	65,632	70,000	65,440	70,000
1-4-1200-2130	ADMIN - Computer expenses	16,258	22,000	18,442	22,000
1-4-1200-2135	ADMIN - Website expenses	2,614	10,000	11,684	20,000
1-4-1200-2140	ADMIN - Copying Expenses	970	1,500	1,016	1,000
1-4-1200-2210	ADMIN - Legal Fees-general	7,691	28,000	16,401	18,000
1-4-1200-2215	ADMIN - Legal fees-labour	415	10,000	1,692	18,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	16,583	33,000	0	15,000
1-4-1200-2225	ADMIN - HR Services	2,434	5,000	580	10,000
1-4-1200-2300	ADMIN - Advertising	1,019	2,500	987	3,000
1-4-1200-5014	ADMIN - History Book	0	500	506	0
1-4-1200-7000	ADMIN - Amortization Expense	0	0	27,352	0
1-4-1200-8000	ADMIN - Capital Expenditures	0	75,000	0	0
<b>Total ADMINISTRATION</b>		<b>300,348</b>	<b>524,700</b>	<b>409,690</b>	<b>486,250</b>
<b>TREASURY</b>					
1-4-1300-1010	TREAS - Wages and benefits	154,469	210,000	203,680	207,500
1-4-1300-2010	TREAS - Taxation Materials	10,949	11,000	10,782	9,600
1-4-1300-2200	TREAS - Accounting/Audit	9,936	17,200	14,455	17,200
1-4-1300-2210	TREAS - Legal Fees	0	120	116	4,000
1-4-1300-2310	TREAS - Bank Charges	801	1,400	1,112	1,400
1-4-1300-2320	TREAS - Property Assessment	93,497	95,881	95,911	95,911
1-4-1300-7120	TREAS - Tax Write-Offs	10,236	6,300	6,332	10,000
1-4-1300-9000	TREAS - Transfer-Working Reserves	0	0	208,354	0
1-4-1300-9001	TREAS - Transfer-Asset Mngmt Reserve	0	344,816	410,936	410,936
1-4-1300-9003	TREAS - Transfer- Com Enhancement Reserv	0	27,000	23,526	25,000
1-4-1300-9004	TREAS -Transfer-Elections Reserve	0	8,000	0	0
1-4-1300-9006	TREAS - Transfer-Landfill Closure Reserv	0	20,000	20,000	20,000
<b>Total TREASURY</b>		<b>279,888</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	64,054	88,000	83,842	73,000
1-4-2000-1310	FD - Conferences/Seminars	1,750	3,000	2,376	5,000
1-4-2000-1320	FD - Memberships	600	1,200	1,091	1,100
1-4-2000-2010	FD - Materials and Supplies	5,881	6,000	9,855	6,000
1-4-2000-2018	FD - PPE & Fire Supplies	18,015	20,000	31,809	18,500
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	244	1,000	319	1,000
1-4-2000-2052	FD - Cell Telephone	1,069	2,000	1,337	1,800
1-4-2000-2053	FD - Communications Tower	539	750	718	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	754	3,000	2,714	3,000
1-4-2000-2056	FD - Radio Upgrades		7,000	7,856	7,000

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		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-2000-2058	FD - Dispatch	0	2,600	2,521	2,800
1-4-2000-2120	FD - Office	229	1,000	200	2,250
1-4-2000-2300	FD - Advertising	0	250	0	250
1-4-2000-2400	FD - ATV Maintenance	377	1,500	907	3,000
1-4-2000-4020	FD - Insurance	25,581	30,000	29,737	30,000
1-4-2000-7000	FD - Amortization Expense	0	0	29,811	0
1-4-2000-7130	FD - Equipment Repairs & Maintenance	5,212	8,000	6,617	9,500
1-4-2000-7132	FD - Equipment Replacement	3,106	5,000	9,224	5,000
1-4-2000-7134	FD - Equipment Testing	488	5,000	4,393	3,800
1-4-2000-7210	FD - Fire Prevention	5	0	12,971	18,500
1-4-2000-7230	FD - MNR Fire Protection	8,413	10,000	8,224	8,225
1-4-2000-7235	FD - Fire Protection Services	0	3,000	0	3,000
1-4-2000-8000	FD - Capital Expenditures	0	10,000	0	0
1-4-2000-8001	FD - Capital Contra Account	0	0	-3,049	0
<b>Total FIRE DEPARTMENT</b>		<b>136,317</b>	<b>208,300</b>	<b>243,473</b>	<b>203,475</b>
<b>FIRE VOLUNTEERS</b>					
1-4-2001-1010	FV - Wages & Benefits-volunteer calls	11,993	45,000	37,248	30,000
1-4-2001-1310	FV - Conferences/Seminars	1,812	2,000	0	0
<b>Total FIRE VOLUNTEERS</b>		<b>13,805</b>	<b>47,000</b>	<b>37,248</b>	<b>30,000</b>
<b>FIRE TRAINING</b>					
1-4-2002-1010	FT - Wages & Benefits	4,149	33,000	32,510	30,000
1-4-2002-1500	FT - Regional Training	12,511	16,682	17,602	17,190
1-4-2002-2010	FT - Training expenses	304	9,000	8,727	10,000
1-4-2002-2054	FT - Licencing & medical tests	250	1,000	0	0
<b>Total FIRE TRAINING</b>		<b>17,214</b>	<b>59,682</b>	<b>58,839</b>	<b>57,190</b>
<b>FIRE PREVENTION</b>					
1-4-2003-1010	FP - Wages & benefits	61	3,200	0	0
1-4-2003-2010	FP - Prevention materials & supplies	1,201	15,300	0	0
<b>Total FIRE PREVENTION</b>		<b>1,262</b>	<b>18,500</b>	<b>0</b>	<b>0</b>
<b>FIRE NON-EMERGENCY RESPONSE</b>					
1-4-2004-1010	NON-EMERG - Wages & benefits	413	8,000	5,145	8,000
<b>Total FIRE NON-EMERGENCY RESPO</b>		<b>413</b>	<b>8,000</b>	<b>5,145</b>	<b>8,000</b>
<b>FIRE MAG STATION</b>					
1-4-2005-2024	MAG STATION - Heating Fuel	2,106	3,500	3,105	3,000
1-4-2005-2030	MAG STATION - Hydro	1,349	1,800	1,636	1,800
1-4-2005-2050	MAG STATION - Telephone	2,939	3,500	3,088	3,500
1-4-2005-7140	MAG STATION - Maintenance & Repairs	3,086	8,000	4,610	5,000
<b>Total FIRE MAG STATION</b>		<b>9,480</b>	<b>16,800</b>	<b>12,439</b>	<b>13,300</b>
<b>FIRE AHMIC STATION</b>					
1-4-2006-2024	AHMIC STATION - Heating Fuel	919	3,000	901	208
1-4-2006-2030	AHMIC STATION - Hydro	401	1,500	330	3,000
1-4-2006-7140	AHMIC STATION - Repairs & Maintenance	2,529	3,500	1,171	5,500
<b>Total FIRE AHMIC STATION</b>		<b>3,849</b>	<b>8,000</b>	<b>2,402</b>	<b>8,708</b>

FIRE TRUCK#510 - 2012 DODGE RAM 2500

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1-4-2010-2022	TR510 - Fuel	2,208	2,000	3,184	2,500
1-4-2010-2070	TR510 - Repairs and testing	6,136	5,000	2,869	4,800
<b>Total FIRE TRUCK#510 - 2012 DO</b>		<b>8,344</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	432	750	1,328	1,800
1-4-2011-2070	TR511 - Repairs and testing	625	2,000	6,138	5,500
<b>Total FIRE TRUCK #511 - 1993 E</b>		<b>1,057</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	1,514	500	3,302	2,500
1-4-2012-2070	TRP1 - Repairs and testing	37	500	2,231	3,500
<b>Total FIRE TRUCK #P1 - 2003 DO</b>		<b>1,551</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	1,095	2,000	1,543	1,500
1-4-2014-2070	TR514 - Repairs and testing	527	5,500	835	5,500
<b>Total FIRE TRUCK #514 - 1991 F</b>		<b>1,622</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	2,174	5,000	0	0
1-4-2017-8000	TR517 - Capital	33,008	35,000	0	0
<b>Total FIRE TRUCK #517 - 2013 C</b>		<b>35,182</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	686	3,000	2,559	1,800
1-4-2021-2070	TR521 - Repairs and testing	1,210	5,000	3,823	5,500
1-4-2021-8000	TR521 - Capital	0	0	6,205	10,000
<b>Total FIRE TRUCK #521 - 2004 F</b>		<b>1,896</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	397	200	1,040	1,500
1-4-2027-2070	TR527 - Repairs and testing	149	150	1,011	3,500
<b>Total FIRE TRUCK #527 - 1998 F</b>		<b>546</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	0	3,000	0	0
1-4-2031-8000	TR531 - Capital	448,637	438,972	0	0
<b>Total FIRE TRUCK #531 - 2019</b>		<b>448,637</b>	<b>441,972</b>	<b>0</b>	<b>0</b>
<b>BUILDING DEPARTMENT</b>					
1-4-2100-1010	CBO - Wages and benefits	54,224	101,250	88,818	100,000
1-4-2100-1320	CBO - Memberships	0	750	0	700
1-4-2100-1410	CBO - Training	150	5,000	3,762	5,400
1-4-2100-2010	CBO - Materials/Supplies	1,177	1,500	1,170	900
1-4-2100-2030	CBO - Mileage	6,352	7,500	6,696	5,500
1-4-2100-2050	CBO - Telephone	475	640	602	600
1-4-2100-2210	CBO - Legal Fees	10,521	25,000	144	3,150
<b>Total BUILDING DEPARTMENT</b>		<b>72,899</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	11,003	16,000	15,038	20,000
1-4-2200-1410	BLEO - Training	1,500	1,500	458	2,500

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1-4-2200-2010	BLEO - Materials/Supplies	3,248	8,200	7,882	7,200
1-4-2200-2210	BLEO - Legal fees	1,390	10,000	0	0
<b>Total BYLAW ENFORCEMENT</b>		<b>16,130</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	456	5,000	2,856	1,500
1-4-2400-1410	CEMC - Training	0	3,000	0	1,500
1-4-2400-2010	CEMC - Materials/Supplies	100	5,000	53	500
<b>Total COMMUNITY EMERGENCY MANA</b>		<b>556</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	286,355	491,945	502,186	502,922
1-4-2500-2030	PROTECT - 911	2,156	2,000	1,803	2,000
<b>Total PROTECTION TO PERSONS &amp;</b>		<b>288,511</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	34,535	46,446	23,097	42,225
1-4-2600-2010	COM - Materials/Supplies	775	5,000	2,274	5,000
1-4-2600-2015	COM - Events	13,473	20,000	16,992	16,500
1-4-2600-2020	COM - Arts Commission	0	0	0	5,000
1-4-2600-2065	COM - Regional Economic Dev Dept	10,933	14,000	7,500	7,500
1-4-2600-2300	COM - Advertising	2,939	2,700	2,650	3,500
1-4-2600-2350	COM - Signage	1,728	2,000	644	2,000
1-4-2600-2400	COM - Recreation	5,646	18,000	4,203	20,000
<b>Total COMMUNITY DEVELOPMENT</b>		<b>70,029</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	34,870	80,000	41,587	20,000
1-4-3011-2010	A - Materials/Supplies	158,554	160,000	68,813	50,000
1-4-3011-3010	A - Equipment Charges	20,361	40,000	31,418	10,200
1-4-3011-3015	A - Rented Equipment	42,768	25,000	16,753	5,000
1-4-3011-3040	A - Culvert/Bridge-Engineering	54,345	50,000	17,604	10,000
1-4-3011-8000	A - Culvert/Bridges- Capital	4,650	600,000	0	0
<b>Total BRIDGES &amp; CULVERTS</b>		<b>315,548</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	0	120	104	0
1-4-3021-4010	B1 - Contracts	6,718	7,500	6,554	7,500
<b>Total GRASS MOWING</b>		<b>6,718</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	208	18,000	13,162	3,000
1-4-3022-2010	B2 - Materials/Supplies	44	0	0	0
1-4-3022-3010	B2 - Equipment Charges	0	5,000	3,525	3,000
1-4-3022-3015	B2 - Rental of Chipper	0	0	5,488	4,000
1-4-3022-3025	B2 - Rental of Tractor	0	25,500	0	0
1-4-3022-4010	B2 - Contracts Services	0	0	60,400	60,000
1-4-3022-4015	B2 - Emergency Tree Felling	1,170	3,500	0	3,500
<b>Total BRUSHING/TREE TRIMMING</b>		<b>1,422</b>	<b>52,000</b>	<b>82,575</b>	<b>73,500</b>
<b>DITCHING</b>					

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1-4-3023-1010	B3 - Wages and benefits	35,230	40,000	22,779	4,080
1-4-3023-3010	B3 - Equipment Charges	24,855	25,000	12,079	4,080
1-4-3023-3015	B3 - Rented Equipment	12,770	15,000	1,679	5,000
1-4-3023-4010	B3 - Contracts	0	0	49,822	55,000
<b>Total DITCHING</b>		<b>72,855</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	3,891	3,000	2,473	1,200
1-4-3024-3010	B4 - Equipment Charges	1,416	1,000	761	800
1-4-3024-4010	B4 - Contracts	250	0	0	5,000
<b>Total BEAVER PROBLEMS</b>		<b>5,557</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	84	550	379	510
1-4-3025-3010	B5 - Equipment Charges	189	550	0	510
<b>Total DEBRIS &amp; LITTER PICKUP</b>		<b>273</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	4,433	7,000	5,115	10,000
1-4-3031-2010	C1 - Materials/Supplies	3,562	15,000	14,105	16,000
1-4-3031-3010	C1 - Equipment Charges	1,830	4,000	3,847	4,000
<b>Total COLD MIX PATCHING</b>		<b>9,825</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	63	500	433	510
1-4-3032-3010	C2 - Equipment Charges	15	250	15	510
1-4-3032-4010	C2 - Contracts	10,583	10,000	8,092	7,500
<b>Total SWEEPING/CRACK SEALING</b>		<b>10,661</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	4,187	2,000	535	2,000
1-4-3033-3010	C3 - Equipment Charges	2,447	2,000	426	2,000
<b>Total WATER/FLOODING</b>		<b>6,634</b>	<b>4,000</b>	<b>961</b>	<b>4,000</b>
<b>ROAD CONSTRUCTION/ROAD REPAIR</b>					
1-4-3034-1010	C4 - Wages and benefits	0	3,000	2,702	0
1-4-3034-3010	C4 - Equipment Charges	0	1,500	75	0
1-4-3034-8000	C4 - Capital Projects	122,020	50,400	280,689	331,285
1-4-3034-8002	C4 - Gas Tax Project	182,409	187,600	101,822	95,300
1-4-3034-8140	C4 - Unopened Road Allowances	0	60,000	52,242	30,000
<b>Total ROAD CONSTRUCTION/ROAD R</b>		<b>304,429</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	267	250	112	510
1-4-3035-3010	C5 - Equipment Charges	30	250	224	0
1-4-3035-4010	C5 - Contracts	4,030	5,000	0	2,550
<b>Total CATCHBASIN VACUUMING</b>		<b>4,327</b>	<b>5,500</b>	<b>336</b>	<b>3,060</b>
<b>DRAINAGE</b>					
1-4-3036-1010	C6 - Wages and benefits	234	3,000	3,266	0
1-4-3036-3010	C6 - Equipment Charges	196	1,000	875	0
1-4-3036-4010	C6 - Contracts	549	10,000	11,278	0

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<b>Total DRAINAGE</b>		<b>1,079</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	11,106	12,000	10,403	15,300
1-4-3041-2010	D1 - Materials/Supplies	37,487	50,000	49,324	30,600
1-4-3041-3010	D1 - Equipment Charges	11,816	11,000	10,179	7,140
1-4-3041-4010	D1 - Contracts	0	20,000	3,706	18,360
<b>Total GRAVEL PATCHING/WASHOUTS</b>		<b>60,409</b>	<b>93,000</b>	<b>73,612</b>	<b>71,400</b>
<b>GRADING</b>					
1-4-3042-1010	D2 - Wages and benefits	11,918	18,000	16,751	15,300
1-4-3042-3010	D2 - Equipment Charges	13,230	26,000	25,358	25,500
1-4-3042-4010	D2 - Contracts	11,830	18,000	14,571	20,400
<b>Total GRADING</b>		<b>36,978</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	4,230	5,000	4,470	3,000
1-4-3043-2010	D3 - Materials/Supplies	68,757	62,000	61,026	61,200
1-4-3043-3010	D3 - Equipment Charges	4,245	4,000	2,957	2,000
1-4-3043-4010	D3 - Contracts	41,531	32,000	29,531	30,600
<b>Total DUST CONTROL</b>		<b>118,763</b>	<b>103,000</b>	<b>97,984</b>	<b>96,800</b>
<b>GRAVEL</b>					
1-4-3045-1010	D5 - Wages and benefits	4,721	3,500	2,994	5,000
1-4-3045-2010	D5 - Materials/Supplies	99,148	122,500	94,172	94,600
1-4-3045-3010	D5 - Equipment Charges	6,733	3,000	2,550	3,000
1-4-3045-3015	D5 - Equipment Rental	7,513	10,000	8,885	3,000
1-4-3045-4010	D5 - Contracts	42,492	52,500	40,345	40,542
<b>Total GRAVEL</b>		<b>160,607</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	51,222	72,000	59,824	51,000
1-4-3051-2010	E1 - Materials/Supplies	0	15,000	5,043	15,000
1-4-3051-3010	E1 - Equipment Charges	44,688	60,000	54,229	61,200
<b>Total SNOW PLOWING</b>		<b>95,910</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	18,730	35,000	32,144	20,000
1-4-3052-2010	E2 - Materials/Supplies	33,760	42,000	40,629	35,800
1-4-3052-3010	E2 - Equipment Charges	19,711	30,000	28,117	15,000
1-4-3052-4010	E2 - Contracts	8,775	16,800	19,660	14,200
<b>Total SANDING/SALTING</b>		<b>80,976</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	4,238	6,000	5,405	2,000
1-4-3053-2010	E3 - Materials/Supplies	93	400	0	350
1-4-3053-3010	E3 - Equipment Charges	1,999	2,000	1,443	500
<b>Total CULVERT THAWING</b>		<b>6,330</b>	<b>8,400</b>	<b>6,848</b>	<b>2,850</b>
<b>STANDBY</b>					
1-4-3054-1010	E4 - Wages and benefits	7,471	12,000	9,570	12,240
<b>Total STANDBY</b>			<b>12,000</b>	<b>9,570</b>	<b>12,240</b>



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<b>SAFETY DEVICES</b>					
1-4-3061-1010	F - Wages and benefits	4,344	3,000	2,331	4,000
1-4-3061-2010	F - Materials/Supplies	539	2,000	1,695	6,000
1-4-3061-2020	F - Safety-PPE	3,432	4,500	4,194	3,000
1-4-3061-2350	F - Signage	5,107	4,000	3,184	3,000
1-4-3061-3010	F - Equipment Charges	1,107	500	415	1,000
1-4-3061-3040	F - Roadside Safety	0	2,500	2,576	2,500
1-4-3061-3050	F - Line Painting	5,699	5,000	1,933	5,000
1-4-3061-8000	F - Capital	0	0	16,090	0
<b>Total SAFETY DEVICES</b>		<b>20,228</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	15,679	15,000	11,778	18,000
1-4-3072-3010	RP - Equipment Charges	4,740	5,000	3,563	7,000
<b>Total ROAD PATROL</b>		<b>20,419</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	0	15,000	15,832	15,000
<b>Total PRIVATE ROADS GRANT</b>		<b>0</b>	<b>15,000</b>	<b>15,832</b>	<b>15,000</b>
<b>OVERHEAD</b>					
1-4-3101-1010	J - Wages and benefits	97,514	118,000	108,847	114,240
1-4-3101-1090	J - Vacation Pay	10,580	30,000	25,688	33,185
1-4-3101-1092	J - Stat Holidays	12,024	16,500	15,658	17,544
1-4-3101-1094	J - Sick Days	1,779	2,800	2,076	2,346
1-4-3101-1310	J - Conferences/Trade Shows	1,217	3,300	3,018	3,060
1-4-3101-1410	J - Training	11,124	8,500	8,506	8,000
1-4-3101-1415	J - Union costs	868	1,000	88	2,000
1-4-3101-2010	J - Materials/Supplies	4,537	7,500	7,097	6,000
1-4-3101-2022	J - Clear Diesel Inventory Clearing	2,825	0	0	0
1-4-3101-2023	J - Dyed Diesel Inventory Clearing	6,493	0	0	0
1-4-3101-2024	J - Heating Fuel	8,671	11,000	10,679	10,200
1-4-3101-2030	J - Hydro	3,607	5,000	4,800	6,120
1-4-3101-2045	J - AVL monitoring and data	2,024	0	0	0
1-4-3101-2050	J - Telephone	1,012	1,500	1,231	1,500
1-4-3101-2052	J - Cell Telephone	1,390	2,000	1,508	3,000
1-4-3101-2053	J - Communications Equipment and Tower	539	1,000	1,294	500
1-4-3101-2054	J - Radio License (Base)	652	700	652	800
1-4-3101-2080	J - Small Tools and Supplies	3,980	7,000	6,103	8,000
1-4-3101-2090	J - Interest Expense - Roads Projects	12,809	24,883	28,094	28,094
1-4-3101-2110	J - Dues & Subscriptions	735	2,500	2,406	1,500
1-4-3101-2120	J - Office	1,199	2,000	1,816	2,000
1-4-3101-2150	J - Consulting fees	1,151	6,000	1,083	7,000
1-4-3101-2300	J - Advertising	331	2,000	2,034	1,000
1-4-3101-2400	J - Building Maintenance	6,034	12,000	9,425	12,000
1-4-3101-2420	J - Building Security	498	1,100	1,080	500
1-4-3101-3010	J - Equipment Charges	60	1,000	0	1,000
1-4-3101-4020	J - Insurance				
			36,000	31,825	35,700

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Account Code	Account Description	2019	2019	2018	2018
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-3101-5010	J - Miscellaneous	374	1,000	1,893	1,000
1-4-3101-7000	J - Amortization Expense	0	0	628,322	0
1-4-3101-8000	J - Capital Expenditures	0	0	39,081	40,000
1-4-3101-8001	J - Capital Contra Account	0	0	-922,473	0
<b>Total OVERHEAD</b>		<b>225,145</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	898	1,200	1,179	1,530
1-4-3211-2022	GR - Diesel	7,018	12,000	13,763	7,650
1-4-3211-2070	GR - Repairs	14,211	15,000	23,720	22,000
<b>Total GRADER - 2012 JOHN DEERE</b>		<b>22,127</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	0	1,020	0	1,020
1-4-3213-2022	COM - Fuel	2,506	2,500	2,267	5,100
1-4-3213-2070	COM - Repairs	2,652	4,500	679	4,590
<b>Total COMPACTOR - 2003 CATERPI</b>		<b>5,158</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	0	2,000	1,891	2,040
1-4-3214-2022	DOZ - Fuel	1,322	1,000	539	3,000
1-4-3214-2070	DOZ - Repairs	614	10,000	9,291	9,610
<b>Total DOZER - CASE 850K</b>		<b>1,936</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	0	510	60	510
1-4-3216-2022	BH3 - Diesel	2,036	1,020	1,298	1,020
1-4-3216-2070	BH3 - Repairs	2,967	3,500	2,379	6,000
<b>Total BACK HOE #3 - 2005 CASE</b>		<b>5,003</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	922	1,020	575	1,020
1-4-3217-2022	BH4 - Diesel	1,959	2,000	1,884	2,500
1-4-3217-2070	BH4 - Repairs	1,546	4,000	3,306	5,100
<b>Total BACK HOE #4 - 2012 JOHN</b>		<b>4,427</b>	<b>7,020</b>	<b>5,765</b>	<b>8,620</b>
<b>BACK HOE #5 - 2014 CASE 590</b>					
1-4-3218-1010	BH5 - Wages and benefits	0	500	0	500
1-4-3218-2022	BH5 - Diesel	2,251	5,000	5,303	2,000
1-4-3218-2070	BH5 - Repairs	4,603	4,000	3,962	3,570
<b>Total BACK HOE #5 - 2014 CASE</b>		<b>6,854</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	204	500	192	500
1-4-3219-2022	LOADER - Diesel	1,498	3,000	2,926	2,000
1-4-3219-2070	LOADER - Repairs	103	550	45	510
<b>Total WHEEL LOADER</b>		<b>1,805</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	182	510	197	510
1-4-3220-2022	TR20 - Fuel	2,497	4,000	3,243	2,500
1-4-3220-2070	TR20 - Repairs	893	1,020	553	1,020

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1-4-3220-4030	TR20 - Licences	0	120	120	350
1-4-3220-8000	TR20 - Capital Expenditures	2,392	7,000	0	0
<b>Total TRUCK #20 - 2017 CHEVROL</b>		<b>5,964</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	117	1,020	444	1,020
1-4-3221-2022	TR21- Fuel	2,718	5,500	4,887	5,000
1-4-3221-2070	TR21 - Repairs	7,207	9,500	8,951	7,000
1-4-3221-4030	TR21 - Licences	0	265	265	375
1-4-3221-8000	TR21 - Capital Expenditures	0	7,000	0	0
<b>Total TRUCK #21 - 2012 DODGE 2</b>		<b>10,042</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	571	2,000	1,219	2,040
1-4-3222-2022	TR22 - Fuel	7,569	13,000	13,440	12,000
1-4-3222-2070	TR22 - Repairs	5,998	7,000	6,157	4,000
1-4-3222-4030	TR22 - Licences	0	2,144	2,144	2,145
1-4-3222-8000	TR22 - Capital Expenditures	2,392	7,000	0	10,000
<b>Total TRUCK #22 - 2016 FREIGHT</b>		<b>16,530</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	480	2,000	875	3,000
1-4-3224-2022	TR24 - Diesel	6,680	7,000	5,313	10,000
1-4-3224-2070	TR24 - Repairs	6,331	10,000	7,076	10,000
1-4-3224-4030	TR24 - Licences	0	1,764	1,764	1,730
1-4-3224-8000	TR24 - Capital Expenditures	2,392	7,000	0	10,000
<b>Total TRUCK #24 - 2012 INTERNA</b>		<b>15,883</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	603	571	1,802	3,060
1-4-3225-2022	TR25 - Diesel	0	0	15,535	12,000
1-4-3225-2070	TR25 - Repairs	427	1,000	15,431	12,000
1-4-3225-4030	TR25 - Licences	0	0	0	1,765
1-4-3225-8000	TR25 - Capital Expenditures	0	0	0	10,000
<b>Total TRUCK #25 - 2012 INTERNA</b>		<b>1,030</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	852	1,000	793	2,040
1-4-3227-2022	TR 27 - Diesel	9,988	12,000	12,227	10,000
1-4-3227-2070	TR27 - Repairs	8,074	8,000	7,289	10,000
1-4-3227-4030	TR27 - Licences	0	1,764	1,764	1,765
1-4-3227-8000	TR27 - Capital Expenditures	2,392	7,000	0	10,000
<b>Total TRUCK #27 - 2014 FREIGH</b>		<b>21,306</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	769	2,400	2,370	1,020
1-4-3228-2022	TR28 - Diesel	9,096	11,000	10,711	5,100
1-4-3228-2060	TR28 - Lubrication	0	0	81	0
1-4-3228-2070	TR28 - Repairs	4,670	5,500	5,233	2,000
1-4-3228-4030	TR28 - Licences	153	1,841	1,841	2,479

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1-4-3228-8000	TR28 - Capital Expenditures	2,392	7,000	0	10,000
	<b>Total TRUCK #28 - 2018 WESTERN</b>	<b>17,080</b>	<b>27,741</b>	<b>20,236</b>	<b>20,599</b>
	<b>TRUCK #29 - 2019 WESTERN STAR</b>				
1-4-3229-1010	TR29 - Wages and benefits	1,637	2,000	0	0
1-4-3229-2022	TR29 - Diesel	9,920	11,000	0	0
1-4-3229-2070	TR29 - Repairs	5,946	5,000	0	0
1-4-3229-4030	TR29 - Licences	78	1,841	0	0
1-4-3229-8000	TR29 - Capital Expenditures	8,861	7,000	231,868	260,000
	<b>Total TRUCK #29 - 2019 WESTERN</b>	<b>26,442</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	29	400	291	510
1-4-3232-2022	SJ1 - Fuel	378	600	543	357
1-4-3232-2070	SJ1 - Repairs	80	250	271	204
	<b>Total STEAM JENNY</b>	<b>487</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	695	1,020	63	1,020
1-4-3234-2070	WT - Repairs	845	1,500	627	765
	<b>Total WATER TANK</b>	<b>1,540</b>	<b>2,520</b>	<b>690</b>	<b>1,785</b>
	<b>FLOAT</b>				
1-4-3240-1010	FL - Wages and benefits	153	510	0	510
1-4-3240-2070	FL - Repair Parts	5,401	2,000	1,858	1,000
	<b>Total FLOAT</b>	<b>5,554</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	1,277	3,500	3,304	3,500
1-4-3700-2010	PARKING - Materials and Supplies	285	1,000	951	1,000
1-4-3700-3010	PARKING - Equipment Charges	965	600	507	600
	<b>Total PARKING LOT</b>	<b>2,527</b>	<b>5,100</b>	<b>4,762</b>	<b>5,100</b>
	<b>STREETLIGHTS</b>				
1-4-3800-5012	STREET - Magnetawan Street Lights	11,159	20,000	18,033	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	394	1,500	1,182	1,500
1-4-3800-5016	STREET - Rockwynn Landing Light	239	400	355	400
1-4-3800-7000	STREET - Amortization Expense	0	0	8,362	0
1-4-3800-8000	STREET - Capital Expenditures	0	0	0	5,000
	<b>Total STREETLIGHTS</b>	<b>11,792</b>	<b>21,900</b>	<b>27,932</b>	<b>26,900</b>
	<b>SIDEWALKS</b>				
1-4-3900-1010	SIDEWALKS - Wages and benefits	6,154	7,500	6,147	5,000
1-4-3900-2010	SIDEWALKS - Materials/Supplies	0	250	82	500
1-4-3900-2400	SIDEWALKS - Equipment Repairs	0	100	0	500
1-4-3900-3010	SIDEWALKS - Equipment Charges	2,851	2,600	2,580	2,500
1-4-3900-7000	SIDEWALKS - Amortization Expense	0	0	4,650	0
	<b>Total SIDEWALKS</b>	<b>9,005</b>	<b>10,450</b>	<b>13,459</b>	<b>8,500</b>
	<b>GARBAGE COLLECTION</b>				
1-4-4010-4010	GARBAGE - Contracts	13,880	21,000	20,794	18,360
	<b>Total GARBAGE COLLECTION</b>	<b>13,880</b>	<b>21,000</b>	<b>20,794</b>	<b>18,360</b>

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<b>LANDFILL</b>					
1-4-4020-1010	LF - Wages and benefits	69,448	80,000	76,265	83,640
1-4-4020-1090	LF - Vacation Pay	2,676	3,500	2,412	1,556
1-4-4020-1092	LF - Stat Holidays	2,250	2,400	2,640	2,815
1-4-4020-1094	LF - Sick Days	719	600	637	204
1-4-4020-1410	LF - Training	244	550	491	1,020
1-4-4020-1415	LF - Union costs	0	150	0	200
1-4-4020-2010	LF - Materials/Supplies	5,162	10,000	6,646	10,000
1-4-4020-2020	LF - Latrine Rentals/Cleaning	1,840	2,300	2,122	2,203
1-4-4020-2023	LF - Dyed Diesel Inventory Clearing	-4,359	0	0	0
1-4-4020-2024	LF - Propane Heat	390	600	508	500
1-4-4020-2052	LF - Cell Telephone	721	800	327	800
1-4-4020-2400	LF - Repairs & Maintenance	150	1,500	560	2,000
1-4-4020-3010	LF - Equipment Charges	17,419	30,000	14,580	30,000
1-4-4020-3040	LF - Engineering fees	24,599	12,000	26,956	10,000
1-4-4020-4010	LF - Contracts	511	5,000	0	0
1-4-4020-4020	LF - Insurance	2,545	3,000	2,622	3,060
1-4-4020-4022	LF - Mattress disposal	39,705	40,000	38,968	0
1-4-4020-5020	LF - Monitoring Costs-Croft	12,640	8,244	7,797	6,550
1-4-4020-5025	LF - Monitoring Costs-Chapman	18,912	8,680	7,187	5,570
1-4-4020-5030	LF - Closure Costs - Croft	0	0	20,500	0
1-4-4020-5035	LF - Closure Costs - Chapman	0	0	20,500	0
1-4-4020-7000	LF - Amortization Expense	0	0	68,235	0
1-4-4020-8000	LF - Capital Expenditures	0	0	36,524	10,000
1-4-4020-8001	LF - Capital Contra Account	0	0	-77,337	0
<b>Total LANDFILL</b>		<b>195,572</b>	<b>209,324</b>	<b>259,140</b>	<b>170,118</b>
<b>RECYCLING</b>					
1-4-4030-1010	RECY - Wages and benefits	43,351	50,000	49,535	35,200
1-4-4030-1090	RECY - Vacation Pay	0	2,000	0	1,037
1-4-4030-1092	RECY - Stat Holidays	1,320	1,575	1,725	1,785
1-4-4030-1094	RECY - Sick Days	116	220	58	204
1-4-4030-1410	RECY - Training	318	550	82	510
1-4-4030-2010	RECY - Materials/Supplies	1,467	2,000	1,713	2,500
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	916	2,200	1,816	2,203
1-4-4030-2024	RECY - Propane Heat	390	600	621	500
1-4-4030-2052	RECY - Cell Telephone	320	300	227	600
1-4-4030-2400	RECY - Repairs & Maintenance	442	500	0	500
1-4-4030-3010	RECY - Equipment Charges	6,184	6,000	5,601	12,000
1-4-4030-4010	RECY - Contracts	8,316	10,000	500	0
1-4-4030-4012	RECY - Recycling Curbside	14,483	23,000	20,794	18,360
1-4-4030-4014	RECY - Recycling Depot	25,605	60,000	55,134	43,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	11,739	10,000	8,090	7,500
1-4-4030-4020	RECY - Insurance	2,545	2,800	2,622	3,060
1-4-4030-4021	RECY - Electronics	468	500	0	500
1-4-4030-7000	RECY - Amortization Expense	0	0	5,804	0
1-4-4030-8000	RECY - Capital Expenditures	0	0	10,607	15,000

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<b>Total RECYCLING</b>		<b>117,980</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	3,296	5,000	3,834	8,000
1-4-4300-2010	W-SYS - Materials/Supplies	4,235	5,500	4,569	6,000
1-4-4300-3010	W-SYS - Equipment Charges	603	575	535	500
<b>Total WATER SYSTEMS</b>		<b>8,134</b>	<b>11,075</b>	<b>8,938</b>	<b>14,500</b>
<b>CEMETERY</b>					
1-4-5010-1010	CEM - Wages and benefits	11,075	18,000	12,766	20,000
1-4-5010-2010	CEM - Materials/Supplies	485	2,000	413	4,000
1-4-5010-2210	CEM - Legal Fees	0	3,000	0	3,000
1-4-5010-2400	CEM - Repairs & Maintenance	345	2,500	923	2,500
1-4-5010-3010	CEM - Equipment Charges	850	1,800	1,160	2,000
1-4-5010-4020	CEM - Insurance	578	750	606	750
1-4-5010-7000	CEM - Amortization Expense	0	0	2,148	0
1-4-5010-8000	CEM - Capital Expenditures	0	5,000	0	5,000
<b>Total CEMETERY</b>		<b>13,333</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	154,517	206,023	204,642	204,642
<b>Total HOMES FOR THE AGED</b>		<b>154,517</b>	<b>206,023</b>	<b>204,642</b>	<b>204,642</b>
<b>SOCIAL/FAMILY SERVICES</b>					
1-4-6200-2710	SOCIAL - DSSAB	227,214	302,952	300,617	300,617
1-4-6200-5020	SOCIAL -Friendship Club	9,838	9,838	9,713	9,712
1-4-6200-7000	SOCIAL - Amortization Expense	0	0	1,377	0
<b>Total SOCIAL/FAMILY SERVICES</b>		<b>237,052</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	1,089	1,100	1,693	2,500
1-4-6300-2010	RENTAL - Materials/Supplies	2,112	1,700	2,034	3,500
1-4-6300-2030	RENTAL - Hydro	2,160	1,200	3,101	3,000
1-4-6300-3010	RENTAL - Equipment Charges	378	300	353	600
1-4-6300-4020	RENTAL - Insurance	701	800	744	800
<b>Total BUILDING - 28 CHURCH ST</b>		<b>6,440</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	1,698	2,500	2,273	2,500
1-4-6350-2010	BUILDING - Materials/Supplies	402	1,500	287	5,000
1-4-6350-2024	BUILDING - Heating Fuel	4,606	7,000	10,034	2,000
1-4-6350-2030	BUILDING - Hydro	864	800	1,035	1,000
1-4-6350-2300	BUILDING - Advertising	0	2,000	0	1,500
1-4-6350-2400	BUILDING - Repairs & Maintenance	2,035	5,000	7,703	5,000
1-4-6350-3010	BUILDING - Equipment Charges	590	1,000	314	1,000
1-4-6350-4010	BUILDING - Contracts	6,004	8,000	0	25,000
1-4-6350-4020	BUILDING - Insurance	1,352	5,000	2,400	5,000
1-4-6350-4030	BUILDING - Planning	19,620	75,000	9,328	30,000
1-4-6350-8000	BUILDING - Capital Expenditures	6,417	25,000	1,404	0
1-4-6350-8001	BUILDING - Capital Contra Account	0	0	-5,139	0

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<b>Total BUILDING - 4855 HWY 520</b>		<b>43,588</b>	<b>132,800</b>	<b>29,639</b>	<b>78,000</b>
<b>HEALTH SERVICES</b>					
1-4-6400-2010	HEALTH - Health Unit	32,561	43,418	43,298	43,298
1-4-6400-2015	HEALTH - OTN Contribution	500	500	500	500
1-4-6400-2020	HEALTH - Land Ambulance	149,501	199,334	196,201	196,201
<b>Total HEALTH SERVICES</b>		<b>182,562</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	7,298	6,500	6,539	6,527
<b>Total SWIM PROGRAM</b>		<b>7,298</b>	<b>6,500</b>	<b>6,539</b>	<b>6,527</b>
<b>WHARFS</b>					
1-4-7100-1010	WHARFS - Wages and benefits	2,189	1,500	1,110	1,500
1-4-7100-2010	WHARFS - Materials and Supplies	346	1,500	1,208	1,500
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	787	500	388	500
1-4-7100-3010	WHARFS - Equipment Charges	476	500	488	500
1-4-7100-8000	WHARFS - Capital Expenditures	17,304	6,500	309	3,000
<b>Total WHARFS</b>		<b>21,102</b>	<b>10,500</b>	<b>3,503</b>	<b>7,000</b>
<b>PARKS</b>					
1-4-7200-1010	PARKS - Wages and benefits	70,229	87,000	112,687	110,000
1-4-7200-1410	PARKS - Training	575	5,000	278	2,500
1-4-7200-2010	PARKS - Materials/Supplies	7,899	12,000	12,139	15,000
1-4-7200-2015	PARKS - Vandalism	509	500	0	300
1-4-7200-2400	PARKS - Repairs & Maintenance	5,346	9,000	8,872	8,000
1-4-7200-3010	PARKS - Equipment Charges	7,946	6,500	10,695	6,500
1-4-7200-7000	PARKS - Amortization Expense	0	0	37,038	0
1-4-7200-8000	PARKS - Capital Expenditures	0	0	9,794	20,000
1-4-7200-8001	PARKS - Capital Contra Account	0	0	-82,236	0
<b>Total PARKS</b>		<b>92,504</b>	<b>120,000</b>	<b>109,267</b>	<b>162,300</b>
<b>PARKS OVERHEAD</b>					
1-4-7205-1010	P - Wages and benefits	17,043	20,000	0	0
1-4-7205-1415	P - Union costs	0	500	0	500
1-4-7205-2020	P - Safety & Health	1,491	2,000	1,553	1,200
1-4-7205-2024	P - Heating Fuel	2,095	4,400	4,121	4,400
1-4-7205-2030	P - Hydro	3,336	5,000	4,494	5,000
1-4-7205-2050	P - Telephone	577	750	718	1,000
1-4-7205-2052	P - Cell Telephone	316	600	291	600
1-4-7205-2120	P - Office	0	0	7	200
1-4-7205-2150	P - Consulting fees	0	0	1,201	0
1-4-7205-4020	P - Insurance	12,067	13,500	12,483	13,500
<b>Total PARKS OVERHEAD</b>		<b>36,925</b>	<b>46,750</b>	<b>24,868</b>	<b>26,400</b>
<b>PARKS TRUCK #10 - 2010 DODGE 1500</b>					
1-4-7210-1010	TR10 - Wages and benefits	41	500	25	1,000
1-4-7210-2022	TR10 - Fuel	3,404	4,000	4,458	3,000
1-4-7210-2060	TR10 - Lubrication	0	0	0	150
1-4-7210-2070	TR10 - Repairs	1,410	2,000	2,758	2,000

**MUNICIPALITY OF MAGNETAWAN**  
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Account Code : 1-3-1000-1010  
 To 1-4-8400-8030  
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Account Code	Account Description	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-7210-4030	TR10 - Licences	0	130	120	130
<b>Total PARKS TRUCK #10 - 2010 D</b>		<b>4,855</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	0	215	215
1-4-7211-2060	TR8 - Lubrication	0	0	65	65
<b>Total PARKS TRUCK #8 - 2006 FO</b>		<b>0</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	181	500	46	500
1-4-7212-2022	TRACTOR 1 - Fuel	0	500	0	250
1-4-7212-2060	TRACTOR 1 - Lubrication	0	0	9	200
1-4-7212-2070	TRACTOR 1 - Repairs	2,571	2,000	1,384	1,000
<b>Total PARKS TRACTOR #1 - JOHN</b>		<b>2,752</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	577	500	478	500
1-4-7213-2022	TRACTOR 2 -Fuel	310	500	0	300
1-4-7213-2060	TRACTOR 2 - Lubrication	0	0	0	200
1-4-7213-2070	TRACTOR 2 - Repairs	5,280	5,000	906	1,000
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	103	500	518	500
<b>Total PARKS TRACTOR #2 - JOHN</b>		<b>6,270</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	0	200	168	200
1-4-7214-2070	PARKS TRAILERS - Repairs	372	400	117	400
<b>Total PARKS TRAILERS</b>		<b>372</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	0	400	23	700
1-4-7216-2022	TR11 - Fuel	1,784	3,000	2,813	2,500
1-4-7216-2060	TR11 - Lubrication	0	0	113	250
1-4-7216-2070	TR11 - Repairs	0	2,500	424	2,500
1-4-7216-4030	TR11 - Licences	0	130	120	130
<b>Total PARKS TRUCK #11- 2007 DO</b>		<b>1,784</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	128	500	45	500
1-4-7218-2022	TR12 - Fuel	2,023	3,000	2,734	3,000
1-4-7218-2070	TR12 - Repairs	1,741	3,000	1,485	500
1-4-7218-4030	TR12- Licences	0	1,100	1,071	0
1-4-7218-8000	TR12 - Capital Expenditures	0	0	72,442	72,442
<b>Total PARKS TRUCK #12</b>		<b>3,892</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	68,333	100,000	102,696	90,000
1-4-7300-2010	HALL - Materials/Supplies	2,354	7,920	8,795	9,500
1-4-7300-2024	HALL - Heating Fuel	9,269	15,000	14,536	13,000
1-4-7300-2030	HALL - Hydro/Stove Propane	11,177	19,000	17,479	21,000
1-4-7300-2050	HALL - Telephone	467	580	0	0
1-4-7300-2400	HALL - Repairs & Maintenance	12,177	15,000	15,991	15,000



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Account Code : 1-3-1000-1010  
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Account Code	Account Description	2019 ACTUAL VALUES	2019 FINAL BUDGET	2018 ACTUAL VALUES	2018 FINAL BUDGET
1-4-7300-3010	HALL - Equipment Charges	6,308	6,000	7,059	5,000
1-4-7300-3020	HALL - Zamboni Expenses	119	6,000	110	500
1-4-7300-3030	HALL - Generator Expenses	3,237	3,000	6,390	4,000
1-4-7300-4020	HALL - Insurance	10,784	12,000	10,877	13,000
1-4-7300-7000	HALL - Amortization Expense	0	0	48,578	0
1-4-7300-8000	HALL - Capital Expenditures	19,371	60,000	20,795	25,000
1-4-7300-8001	HALL - Capital Contra Account	0	0	-20,795	0
<b>Total COMMUNITY CENTRE AND PAV</b>		<b>143,596</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	72,400
<b>Total LIBRARY</b>		<b>72,400</b>	<b>72,400</b>	<b>72,400</b>	<b>72,400</b>
<b>LOCKS</b>					
1-4-7500-1010	LOCKS - Wages and benefits	18,759	18,500	17,318	17,500
1-4-7500-2010	LOCKS - Materials and Supplies	1,137	2,000	1,107	2,600
1-4-7500-3010	LOCKS - Equipment Charges	300	200	80	200
1-4-7500-8000	LOCKS - Capital	2,076	0	0	0
<b>Total LOCKS</b>		<b>22,272</b>	<b>20,700</b>	<b>18,505</b>	<b>20,300</b>
<b>HERITAGE CENTRE</b>					
1-4-7600-1010	HERITAGE - Wages and benefits	1,051	500	0	0
1-4-7600-2010	HERITAGE - Repairs and Supplies	0	200	0	0
1-4-7600-3010	HERITAGE - Equipment Charges	65	500	0	0
1-4-7600-5012	HERITAGE - Municipal levy	5,049	6,300	7,647	7,500
<b>Total HERITAGE CENTRE</b>		<b>6,165</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	3,672	6,000	2,847	8,000
1-4-7700-2010	AHMIC - Materials/Supplies	58	1,500	946	12,000
1-4-7700-2024	AHMIC - Heating Fuel	1,319	6,000	5,345	2,000
1-4-7700-2030	AHMIC - Hydro	797	1,000	742	1,000
1-4-7700-2050	AHMIC - Telephone	330	800	401	800
1-4-7700-2400	AHMIC - Repairs & Maintenance	2,195	10,000	4,736	15,000
1-4-7700-3010	AHMIC - Equipment Charges	1,130	800	830	1,000
1-4-7700-4020	AHMIC - Insurance	1,358	800	1,430	2,500
1-4-7700-8000	AHMIC - Capital Expenditures	0	75,000	0	0
<b>Total AHMIC COMMUNITY CENTRE</b>		<b>10,859</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	0	13,136	25,000
1-4-8010-5014	PLN - General	4,895	12,000	3,440	5,000
<b>Total PLANNING &amp; DEVELOPMENT</b>		<b>4,895</b>	<b>12,000</b>	<b>16,576</b>	<b>30,000</b>
<b>REQUISITIONS</b>					
1-4-8300-6100	EP School Requisition	840,231	0	1,144,228	0
1-4-8300-6110	FP School Requisition	5,484	0	7,128	0
1-4-8300-6120	ES School Requisition	14,868	0	19,417	0
1-4-8300-6130	FS School Requisition	7,246	0	9,493	0
<b>Total REQUISITIONS</b>		<b>867,829</b>	<b>0</b>	<b>1,180,266</b>	<b>0</b>

**MUNICIPALITY OF MAGNETAWAN  
Provisional Budget Report**



GL5220

Date : Oct 01, 2019

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Time : 2:43 pm

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

Account Code	Account Description	2019	2019	2018	2018
		ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET
<b>TO BE RECOVERED</b>					
1-4-8400-8005	2B Recov-Croft Landfill	0	0	-20,500	0
1-4-8400-8010	2B Recov-Chapman Landfill	0	0	-20,500	0
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	65,000	130,000	130,000	130,000
	<b>Total TO BE RECOVERED</b>	<b>65,000</b>	<b>130,000</b>	<b>89,000</b>	<b>130,000</b>
	<b>Total Expense</b>	<b>5,889,761</b>	<b>8,038,334</b>	<b>7,785,721</b>	<b>6,863,104</b>
	<b>Total GENERAL FUND</b>	<b>-2,091,007</b>	<b>4,705,294</b>	<b>-225,020</b>	<b>4,380,333</b>



**Invoice Audit Trail**

Fiscal Year: 2019

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Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Code Date	Discount Terms Amount
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**01015 ADAMS BROS. CONSTRUCTION LTD.**

126048			U		14-Sep-2019	339.00					
WASHROOM RENTAL AT CROFT & CHAPMAN SEPT. 09-Oct-2019											
11/19 - OCT. 9/19											
1-4-4020-2020		LF - Latrine Rentals/Cleaning							169.50		
1-4-4030-2015		RECY - Latrine Rentals/Cleanir							169.50		
1-4-4030-2015		RECY - Latrine Rentals/Cleanir							-16.86		
1-4-4020-2020		LF - Latrine Rentals/Cleaning							-16.86		
1-1-1100-1102		HST Receivable-Blended							33.72		
1-2-1000-1010		Trade Accounts Payable							-339.00		

No. Of invoices per supplier (1) ... Total Outstanding : 339.00 Total Paid : 0.00

**01035 AIRD & BERLIS LLP**

49152-149102			U		30-Aug-2019	361.60					
FILE 149102 - LEGAL FEES 09-Oct-2019											
1-4-2100-2210		CBO - Legal Fees							361.60		
1-4-2100-2210		CBO - Legal Fees							-35.97		
1-1-1100-1102		HST Receivable-Blended							35.97		
1-2-1000-1010		Trade Accounts Payable							-361.60		

49152			U		11-Sep-2019	25.56					
FILE 49152 - LEGAL FEES 09-Oct-2019											
1-4-2100-2210		CBO - Legal Fees							25.56		
1-4-2100-2210		CBO - Legal Fees							-2.54		
1-1-1100-1102		HST Receivable-Blended							2.54		
1-2-1000-1010		Trade Accounts Payable							-25.56		

No. Of invoices per supplier (2) ... Total Outstanding : 387.16 Total Paid : 0.00

**01184 AHMIC MARINE LTD.**

2019-480			U		11-Aug-2019	761.39					
FUEL FOR FIRE VEHICLES 09-Oct-2019											
1-4-2010-2022		TR510 - Fuel							101.00		
1-4-2017-2022		TR517 - Fuel							153.76		
1-4-2000-2400		FD - ATV Maintenance							11.72		
1-4-2021-2022		TR521 - Fuel							82.91		
1-4-2000-7130		FD - Equipment Repairs & Mai							126.42		
1-4-2010-2022		TR510 - Fuel							121.58		
1-4-2017-2022		TR517 - Fuel							59.85		
1-4-2014-2022		TR514 - Fuel							54.16		
1-4-2014-2022		TR514 - Fuel							-5.39		
1-4-2021-2022		TR521 - Fuel							49.99		
1-4-2000-7130		FD - Equipment Repairs & Mai							-12.57		
1-4-2021-2022		TR521 - Fuel							-13.22		
1-4-2000-2400		FD - ATV Maintenance							-1.17		



**Invoice Audit Trail**

Fiscal Year: 2019

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Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Discount Terms Code Date	Amount
	1-4-2017-2022				TR517 - Fuel				-21.26		
	1-4-2010-2022				TR510 - Fuel				-22.15		
	1-1-1100-1102				HST Receivable-Blended				75.76		
	1-2-1000-1010				Trade Accounts Payable				-761.39		

2019-550			U		31-Aug-2019	680.85U					
FUEL FOR FIRE VEHICLES					09-Oct-2019						
1-4-2010-2022					TR510 - Fuel				88.30		
1-4-2000-7130					FD - Equipment Repairs & Mai				58.59		
1-4-2021-2022					TR521 - Fuel				102.37		
1-4-2014-2022					TR514 - Fuel				64.51		
1-4-2011-2022					TR511 - Fuel				56.91		
1-4-2021-2022					TR521 - Fuel				16.58		
1-4-2021-2022					TR521 - Fuel				31.24		
1-4-2000-7130					FD - Equipment Repairs & Mai				73.40		
1-4-2000-7130					FD - Equipment Repairs & Mai				71.20		
1-4-2017-2022					TR517 - Fuel				117.75		
1-4-2014-2022					TR514 - Fuel				-6.42		
1-4-2017-2022					TR517 - Fuel				-11.72		
1-4-2000-7130					FD - Equipment Repairs & Mai				-20.21		
1-4-2011-2022					TR511 - Fuel				-5.66		
1-4-2021-2022					TR521 - Fuel				-14.94		
1-4-2010-2022					TR510 - Fuel				-8.78		
1-1-1100-1102					HST Receivable-Blended				67.73		
1-2-1000-1010					Trade Accounts Payable				-680.85		

No. Of invoices per supplier (2) ...	Total Outstanding :	1442.24	Total Paid :	0.00
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19172		AJ STONE COMPANY LTD	
0000148449	U	10-Sep-2019	3955.00U
15 PAILS FOAM TO FILL ONBOARD TANK & TRA		09-Oct-2019	
INING, NEW PUMPER, 5 PAILS FOAM FOR PORT			
ABLE FOAM DEVICIES			
1-4-2031-8000		TR531 - Capital	2966.25
1-4-2000-2018		FD - PPE & Fire Supplies	988.75
1-4-2000-2018		FD - PPE & Fire Supplies	-98.35
1-4-2031-8000		TR531 - Capital	-295.05
1-1-1100-1102		HST Receivable-Blended	393.40
1-2-1000-1010		Trade Accounts Payable	-3955.00

No. Of invoices per supplier (1) ...	Total Outstanding :	3955.00	Total Paid :	0.00
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01080		AMCTO-ZONE 7	
OCT 4	U	25-Sep-2019	95.00U
AMCTO ZONE 7 FALL 2019 FALL WORKSHOP - K		09-Oct-2019	
.VROOM			
1-4-1200-1310		ADMIN - Conferences and Ser	95.00



**Invoice Audit Trail**

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Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount	Amount
	1-2-1000-1010	Trade Accounts Payable								-95.00
	OCT 4	AMCTO ZONE 7 FALL 2019 FALL WORKSHOP - N .GOURLAY	U		25-Sep-2019 09-Oct-2019	315.00U				
	1-4-1200-1310	ADMIN - Conferences and Serr							315.00	
	1-2-1000-1010	Trade Accounts Payable								-315.00

No. Of invoices per supplier (2) ... Total Outstanding : 410.00 Total Paid : 0.00

**02013 BELL MOBILITY**

51994944	SEPTEMBER		U		25-Sep-2019	516.18U				
	SEPTEMBER 2019 CELL CHARGES				09-Oct-2019					
1-4-1200-2052		ADMIN - Cell Telephone							142.38	
1-4-2000-2052		FD - Cell Telephone							95.54	
1-4-3101-2052		J - Cell Telephone							140.15	
1-4-4020-2052		LF - Cell Telephone							56.05	
1-4-4030-2052		RECY - Cell Telephone							43.06	
1-4-7205-2052		P - Cell Telephone							39.00	
1-4-7205-2052		P - Cell Telephone							-3.88	
1-4-4030-2052		RECY - Cell Telephone							-4.28	
1-4-4020-2052		LF - Cell Telephone							-5.58	
1-4-3101-2052		J - Cell Telephone							-13.94	
1-4-2000-2052		FD - Cell Telephone							-9.50	
1-4-1200-2052		ADMIN - Cell Telephone							-14.16	
1-1-1100-1102		HST Receivable-Blended							51.34	
1-2-1000-1010		Trade Accounts Payable								-516.18

No. Of invoices per supplier (1) ... Total Outstanding : 516.18 Total Paid : 0.00

**02147 BUTTICCI, PATRICK DEAN**

66187326	SHELF BOARDS, MAT FOR #517, DRY ERASE PA NELS		U		25-Sep-2019	185.84U				
					09-Oct-2019					
1-4-2005-7140		MAG STATION - Maintenance							185.84	
1-2-1000-1010		Trade Accounts Payable								-185.84

001001069	WATER & FREEZE POPS		U		16-Jul-2019	27.86U				
					09-Oct-2019					
1-4-2000-2010		FD - Materials and Supplies							27.86	
1-2-1000-1010		Trade Accounts Payable								-27.86

147325	OFFICE SUPPLIES		U		09-Aug-2019	11.20U				
					09-Oct-2019					
1-4-2000-2120		FD - Office							11.20	
1-2-1000-1010		Trade Accounts Payable								-11.20



Invoice Audit Trail

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Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ Amount WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
	106165	OFFICE SUPPLIES	U		13-Aug-2019	16.51U			
	1-4-2000-2120				09-Oct-2019				16.51
	1-2-1000-1010				FD - Office				-16.51
					Trade Accounts Payable				

No. Of invoices per supplier (4) ... Total Outstanding : 241.41 Total Paid : 0.00

02148 BUTTICCI, VINNY

	207423502	DINNER; CHICKEN FINGERS & FRIES, WINGS, HOT DOG, FRIES, SHAKE x4, POP, MILK AFTE R FIRE COLLEGE	U		25-Aug-2019	65.72U			
	1-4-2002-2010				09-Oct-2019				65.72
	1-2-1000-1010				FT - Training expenses				-65.72
					Trade Accounts Payable				

	590037	DONUTS/TREATS - FIRE COLLEGE	U		25-Aug-2019	89.05U			
	1-4-2002-2010				09-Oct-2019				89.05
	1-2-1000-1010				FT - Training expenses				-89.05
					Trade Accounts Payable				

No. Of invoices per supplier (2) ... Total Outstanding : 154.77 Total Paid : 0.00

02031 BRUNTON, TIM

	SEPT 16	ACED MEETING MILEAGE -STRONG TOWNSHIP	U		16-Sep-2019	35.75U			
	1-2-1000-1010				09-Oct-2019				-35.75
	1-4-1000-2010				Trade Accounts Payable				35.75
					COUNCIL - Materials and Supp				

No. Of invoices per supplier (1) ... Total Outstanding : 35.75 Total Paid : 0.00

03027 CARR AGGREGATES INC

	1815	2" MINUS-CULVERT #6 REPLACEMENT - MUSKRA T VALLEY RD	U		27-Aug-2019	170.38U			
	1-4-3011-2010				09-Oct-2019				-16.95
	1-1-1100-1102				A - Materials/Supplies				16.95
	1-2-1000-1010				HST Receivable-Blended				-170.38
	1-4-3011-2010				Trade Accounts Payable				170.38
					A - Materials/Supplies				

No. Of invoices per supplier (1) ... Total Outstanding : 170.38 Total Paid : 0.00

03315 CRAIG'S WELDING & FABRICATION

	1295	CULVERT #6 - PLASMA CUT MULTI PLATE FOR TRANSPORT	U		19-Sep-2019	720.37U			
	1-4-3036-4010				09-Oct-2019				720.37
	1-4-3036-4010				C6 - Contracts				-71.65
					C6 - Contracts				



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Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
	1-1-1100-1102				HST Receivable-Blended					71.65
	1-2-1000-1010				Trade Accounts Payable					-720.37

No. Of invoices per supplier (1) ...	Total Outstanding :	720.37	Total Paid :	0.00
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**03321 CURRIE TRUCK CENTRE**

04401784S	U			29-Aug-2019	583.57U					
		TRUCK #29 - MUDFLAP, TAIL LIGHTS, PARTS & LABOUR			09-Oct-2019					
1-4-3229-2070				TR29 - Repairs						583.57
1-4-3229-2070				TR29 - Repairs						-58.05
1-1-1100-1102				HST Receivable-Blended						58.05
1-2-1000-1010				Trade Accounts Payable						-583.57

No. Of invoices per supplier (1) ...	Total Outstanding :	583.57	Total Paid :	0.00
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**04090 SCOTT DINGMAN TRUCKING**

710946	U			27-Aug-2019	1356.00U					
		PUMPED TANKS COMMUNITY CENTRE, PAVILION & LIONS PARK			09-Oct-2019					
1-4-7300-2400				HALL - Repairs & Maintenance						-104.00
1-2-1000-1010				Trade Accounts Payable						-1356.00
1-4-7300-2400				HALL - Repairs & Maintenance						904.00
1-1-1100-1101				HST Receivable-100%						104.00
1-4-7200-2400				PARKS - Repairs & Maintenance						-44.96
1-1-1100-1102				HST Receivable-Blended						44.96
1-4-7200-2400				PARKS - Repairs & Maintenance						452.00

No. Of invoices per supplier (1) ...	Total Outstanding :	1356.00	Total Paid :	0.00
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**04110 PETER DUNNETT**

499174	U			06-Sep-2019	900.00U					
		SFA CPR/AED LEVEL "C" COURSE x10			09-Oct-2019					
1-4-3101-1410				J - Training						900.00
1-2-1000-1010				Trade Accounts Payable						-900.00

No. Of invoices per supplier (1) ...	Total Outstanding :	900.00	Total Paid :	0.00
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**04120 SAM DUNNETT**

SEPT 11	U			11-Sep-2019	213.25U					
		MILEAGE PLANNING CONFERENCE SUDBURY			09-Oct-2019					
1-4-1000-1310				COUNCIL - Conferences and S						213.25
1-2-1000-1010				Trade Accounts Payable						-213.25

No. Of invoices per supplier (1) ...	Total Outstanding :	213.25	Total Paid :	0.00
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Vendor Code				Discount Terms					
Invoice Number	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Code Date	Amount
<b>16048 TOWN OF PARRY SOUND</b>									
AUGUST 2019	U		25-Aug-2019	16611.19					
2019 AUGUST LEVY LAND AMBULANCE			09-Oct-2019						
1-4-6400-2020			HEALTH - Land Ambulance				16611.19		
1-2-1000-1010			Trade Accounts Payable				-16611.19		
.....									
SEPTEMBER 2019	U		25-Sep-2019	16611.19					
2019 SEPTEMBER LEVY LAND AMBULANCE			09-Oct-2019						
1-4-6400-2020			HEALTH - Land Ambulance				16611.19		
1-2-1000-1010			Trade Accounts Payable				-16611.19		

No. Of invoices per supplier (2) ... Total Outstanding : 33222.38 Total Paid : 0.00

<b>06048 FIRE-ALERT</b>									
5745	U		01-Jun-2019	539.01					
ANNUAL FIRE EXTINGUISHER INSPECTION			09-Oct-2019						
1-4-2000-7130			FD - Equipment Repairs & Mai				539.01		
1-4-2000-7130			FD - Equipment Repairs & Mai				-53.61		
1-1-1100-1102			HST Receivable-Blended				53.61		
1-2-1000-1010			Trade Accounts Payable				-539.01		

No. Of invoices per supplier (1) ... Total Outstanding : 539.01 Total Paid : 0.00

<b>06018 FISHER'S REGALIA</b>									
43656	U		31-Jul-2019	1581.12					
STATION WEAR PACKAGE x10			09-Oct-2019						
1-4-2000-2018			FD - PPE & Fire Supplies				1581.12		
1-4-2000-2018			FD - PPE & Fire Supplies				-157.27		
1-1-1100-1102			HST Receivable-Blended				157.27		
1-2-1000-1010			Trade Accounts Payable				-1581.12		

No. Of invoices per supplier (1) ... Total Outstanding : 1581.12 Total Paid : 0.00

<b>04040 G.B.S. TOOL &amp; SUPPLY</b>									
1825	U		27-Aug-2019	1323.49					
CORDLESS TOOLS, BATTERIES, CHARGERS, IMP			09-Oct-2019						
ACT GUN SAWZALL									
1-4-2000-7130			FD - Equipment Repairs & Mai				1323.49		
1-4-2000-7130			FD - Equipment Repairs & Mai				-131.65		
1-1-1100-1102			HST Receivable-Blended				131.65		
1-2-1000-1010			Trade Accounts Payable				-1323.49		

1826	U		27-Aug-2019	360.18					
BATTERY TESTER, TIRE CHUCK & GAUGE, FLOO			09-Oct-2019						
R SQUEEGEES									
1-4-2000-7132			FD - Equipment Replacement				360.18		
1-4-2000-7132			FD - Equipment Replacement				-35.83		





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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
	1-1-1100-1102				HST Receivable-Blended					35.83
	1-2-1000-1010				Trade Accounts Payable					-360.18
1824		SCREWDRIVER SET, SOCKET KIT, PLIERS, ADA PTER, WIPES, TUBE MUFFLER, SPRAY ADHESIV E, TUBE SUPERGLOW	U		27-Aug-2019 09-Oct-2019	872.07	U			
	1-4-2000-7130				FD - Equipment Repairs & Mail					872.07
	1-4-2000-7130				FD - Equipment Repairs & Mail					-86.75
	1-1-1100-1102				HST Receivable-Blended					86.75
	1-2-1000-1010				Trade Accounts Payable					-872.07

No. Of invoices per supplier (3) ... Total Outstanding : 2555.74 Total Paid : 0.00

**07068 GREEN SHIELD CANADA**

SEPT. 2019			U		25-Sep-2019	5438.39	U			
SEPTEMBER 2019 GROUP BENEFITS					09-Oct-2019					
1-4-3101-1010					J - Wages and benefits					1834.66
1-4-7200-1010					PARKS - Wages and benefits					883.98
1-4-1200-1010					ADMIN - Wages and benefits					1209.32
1-4-4020-1010					LF - Wages and benefits					150.80
1-4-1300-1010					TREAS - Wages and benefits					626.26
1-4-2000-1010					FD - Wages & Benefits-Fire Ch					367.17
1-2-1000-1055					Benefits Payable - librarian					366.20
1-2-1000-1055					Benefits Payable - librarian					-36.43
1-4-2000-1010					FD - Wages & Benefits-Fire Ch					-36.52
1-4-1300-1010					TREAS - Wages and benefits					-62.30
1-4-4020-1010					LF - Wages and benefits					-15.00
1-4-1200-1010					ADMIN - Wages and benefits					-120.29
1-4-7200-1010					PARKS - Wages and benefits					-87.93
1-4-3101-1010					J - Wages and benefits					-182.49
1-1-1100-1102					HST Receivable-Blended					540.96
1-2-1000-1010					Trade Accounts Payable					-5438.39

No. Of invoices per supplier (1) ... Total Outstanding : 5438.39 Total Paid : 0.00

**01035 AIRD & BERLIS LLP**

49152-149102			U		30-Sep-2019	555.12	U			
REMITTANCE FEES					09-Oct-2019					
1-4-2100-2210					CBO - Legal Fees					555.12
1-4-2100-2210					CBO - Legal Fees					-55.21
1-1-1100-1102					HST Receivable-Blended					55.21
1-2-1000-1010					Trade Accounts Payable					-555.12

No. Of invoices per supplier (1) ... Total Outstanding : 555.12 Total Paid : 0.00

**14093 NOVEXCO INC.**



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Vendor Code	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount	Date	Amount
402383433	U		30-Jul-2019	197.15U					
STAPLER, RUBBERBANDS, HANGING FOLDERS, F									
OLDER CLIPS, WIRELESS MOUSE									
1-4-2000-2010			FD - Materials and Supplies				95.39		
1-4-1200-2010			ADMIN - Office Supplies				101.76		
1-4-1200-2010			ADMIN - Office Supplies				-10.12		
1-4-2000-2010			FD - Materials and Supplies				-9.48		
1-1-1100-1102			HST Receivable-Blended				19.60		
1-2-1000-1010			Trade Accounts Payable				-197.15		
-----									
402536407	U		16-Sep-2019	173.03U					
CLIP FOLDBACK, BOX LETTER PAPER, BOX LEG									
AL PAPER, HAND WASH REFILL x2									
1-4-1200-2010			ADMIN - Office Supplies				173.03		
1-4-1200-2010			ADMIN - Office Supplies				-17.21		
1-1-1100-1102			HST Receivable-Blended				17.21		
1-2-1000-1010			Trade Accounts Payable				-173.03		
-----									
402498255	U		05-Sep-2019	48.80U					
SELK INKING STAMP									
1-4-1200-2010			ADMIN - Office Supplies				48.80		
1-4-1200-2010			ADMIN - Office Supplies				-4.85		
1-1-1100-1102			HST Receivable-Blended				4.85		
1-2-1000-1010			Trade Accounts Payable				-48.80		

No. Of invoices per supplier (3) ... Total Outstanding : 418.98 Total Paid : 0.00

**08006 HAYES' SERVICE CENTRE**

3583	U		25-Aug-2019	120.00U					
UNIT #521 FUEL									
1-4-2021-2022			09-Oct-2019				120.00		
1-4-2021-2022			TR521 - Fuel				-11.94		
1-1-1100-1102			HST Receivable-Blended				11.94		
1-2-1000-1010			Trade Accounts Payable				-120.00		
-----									
3622	U		04-Sep-2019	75.00U					
TRUCK #514 FUEL									
1-4-2014-2022			09-Oct-2019				75.00		
1-4-2014-2022			TR514 - Fuel				-7.46		
1-1-1100-1102			HST Receivable-Blended				7.46		
1-2-1000-1010			Trade Accounts Payable				-75.00		

No. Of invoices per supplier (2) ... Total Outstanding : 195.00 Total Paid : 0.00

**15050 HYDRO ONE NETWORKS**

200029713087 SEPT 3	U		03-Sep-2019	52.36U					
HWY 124 AHMIC HARBOUR - SEPTEMBER 3, 201									
			09-Oct-2019						



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	1-4-3800-5014				STREET - Ahmic Harbour Stre					52.36
	1-4-3800-5014				STREET - Ahmic Harbour Stre					-2.15
	1-1-1100-1102				HST Receivable-Blended					2.15
	1-2-1000-1010				Trade Accounts Payable					-52.36
-----										
	200126393189 SEPT 5		U		05-Sep-2019	34.12	U			
	14 CONC LOT 18 - SEPTEMBER 5, 2019				09-Oct-2019					
	1-4-3800-5016				STREET - Rockwynn Landing I					34.12
	1-4-3800-5016				STREET - Rockwynn Landing I					-2.04
	1-1-1100-1102				HST Receivable-Blended					2.04
	1-2-1000-1010				Trade Accounts Payable					-34.12

No. Of invoices per supplier (2) ... Total Outstanding : 86.48 Total Paid : 0.00

09035 INSERVUS MANAGEMENT SYSTEMS

	3604		U		04-Sep-2019	317.05	U			
	CLEANING OF PROTECTIVE GEAR				09-Oct-2019					
	1-4-2000-2018				FD - PPE & Fire Supplies					317.05
	1-4-2000-2018				FD - PPE & Fire Supplies					-31.53
	1-1-1100-1102				HST Receivable-Blended					31.53
	1-2-1000-1010				Trade Accounts Payable					-317.05

No. Of invoices per supplier (1) ... Total Outstanding : 317.05 Total Paid : 0.00

13145 MAGNETAWAN BAIT & TACKLE (FIRE DEPT)

	0001064696		U		18-Jul-2019	101.36	U			
	FUEL 75 L				09-Oct-2019					
	1-4-2010-2022				TR510 - Fuel					101.36
	1-4-2010-2022				TR510 - Fuel					-10.08
	1-1-1100-1102				HST Receivable-Blended					10.08
	1-2-1000-1010				Trade Accounts Payable					-101.36

No. Of invoices per supplier (1) ... Total Outstanding : 130.02 Total Paid : 0.00

	0001060843		U		06-Jul-2019	130.02	U			
	FUEL 96 L				09-Oct-2019					
	1-4-2017-2022				TR517 - Fuel					130.02
	1-4-2017-2022				TR517 - Fuel					-12.93
	1-1-1100-1102				HST Receivable-Blended					12.93
	1-2-1000-1010				Trade Accounts Payable					-130.02

No. Of invoices per supplier (1) ... Total Outstanding : 12.48 Total Paid : 0.00

	0001060844		U		06-Jul-2019	12.48	U			
	BAG ICE x2, BOX DRUMSTICKS, TUB ICE CREAM				09-Oct-2019					
	1-4-2000-2010				FD - Materials and Supplies					12.48
	1-4-2000-2010				FD - Materials and Supplies					-0.60
	1-1-1100-1102				HST Receivable-Blended					0.60
	1-2-1000-1010				Trade Accounts Payable					-12.48



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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ Amount WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
	0001060842	CASE HOT CHOCOLATE, CASE COFFEE, CASE TE A	U		06-Jul-2019 09-Oct-2019	55.50U			
	1-4-2000-2010				FD - Materials and Supplies			55.50	
	1-2-1000-1010				Trade Accounts Payable			-55.50	
	0001079474	TRI LYNX LITES, FLASHLIGHT, CANADA FLAG, NUMBER/LETTER KIT, VASELINE, LED PEN, A DVIL, ORAJEL, TYLENOL	U		26-Aug-2019 09-Oct-2019	190.37U			
	1-4-2000-2018				FD - PPE & Fire Supplies			190.37	
	1-4-2000-2018				FD - PPE & Fire Supplies			-18.94	
	1-1-1100-1102				HST Receivable-Blended			18.94	
	1-2-1000-1010				Trade Accounts Payable			-190.37	
	0001073468	FUEL 32 L	U		09-Aug-2019 09-Oct-2019	42.06U			
	1-4-2017-2022				TR517 - Fuel			42.06	
	1-4-2017-2022				TR517 - Fuel			-4.18	
	1-1-1100-1102				HST Receivable-Blended			4.18	
	1-2-1000-1010				Trade Accounts Payable			-42.06	
	0001079465	FUEL 59 L	U		26-Aug-2019 09-Oct-2019	77.55U			
	1-4-2010-2022				TR510 - Fuel			77.55	
	1-4-2010-2022				TR510 - Fuel			-7.71	
	1-1-1100-1102				HST Receivable-Blended			7.71	
	1-2-1000-1010				Trade Accounts Payable			-77.55	
	0001060882	FUEL 41 L, 79 L	U		06-Jul-2019 09-Oct-2019	161.85U			
	1-4-2010-2022				TR510 - Fuel			56.52	
	1-4-2014-2022				TR514 - Fuel			105.33	
	1-4-2014-2022				TR514 - Fuel			-10.48	
	1-4-2010-2022				TR510 - Fuel			-5.62	
	1-1-1100-1102				HST Receivable-Blended			16.10	
	1-2-1000-1010				Trade Accounts Payable			-161.85	
	0001060884	PIRATE COOKIES, OREO COOKIES, CHUNKS AHO Y, OATMEAL COOKIES	U		06-Jul-2019 09-Oct-2019	17.96U			
	1-4-2000-2010				FD - Materials and Supplies			17.96	
	1-2-1000-1010				Trade Accounts Payable			-17.96	
	0001074357	FUEL 65 L	U		11-Aug-2019 09-Oct-2019	85.32U			
	1-4-2017-2022				TR517 - Fuel			85.32	
	1-4-2017-2022				TR517 - Fuel			-8.49	
	1-1-1100-1102				HST Receivable-Blended			8.49	
	1-2-1000-1010				Trade Accounts Payable			-85.32	



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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ Amount WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
	0001074336		U		11-Aug-2019	111.23U			
	FUEL 84 L				09-Oct-2019				
	1-4-2010-2022				TR510 - Fuel			111.23	
	1-4-2010-2022				TR510 - Fuel			-11.07	
	1-1-1100-1102				HST Receivable-Blended			11.07	
	1-2-1000-1010				Trade Accounts Payable			-111.23	

No. Of invoices per supplier (11) ... Total Outstanding : 985.70 Total Paid : 0.00

13013 MAGNETAWAN BUILDING CENTRE (FIRE DEPT.)

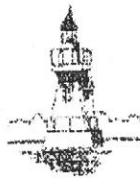
	103-39414		U		21-Aug-2019	284.10U			
	PLYWOOD x3, SPRUCE x6, CABLE TIES x2, CO				09-Oct-2019				
	NSTRUCTION ADHESIVE, TAP SCREWS								
	1-4-2017-8000				TR517 - Capital			284.10	
	1-4-2017-8000				TR517 - Capital			-28.26	
	1-1-1100-1102				HST Receivable-Blended			28.26	
	1-2-1000-1010				Trade Accounts Payable			-284.10	

	101-19650		U		12-Jul-2019	582.41U			
	COOLER, APRON x2, DOWNTOWN MAG T-SHIRTS				09-Oct-2019				
	x 21								
	1-4-2003-2010				FP - Prevention materials & suj			582.41	
	1-4-2003-2010				FP - Prevention materials & suj			-57.93	
	1-1-1100-1102				HST Receivable-Blended			57.93	
	1-2-1000-1010				Trade Accounts Payable			-582.41	

	101-21491		U		31-Jul-2019	114.06U			
	SPLITTING MAUL, UTILITY PAIL, BOX GARBAG				09-Oct-2019				
	E BAGS x2, DUCT TAPE x2								
	1-4-2000-7132				FD - Equipment Replacement			114.06	
	1-4-2000-7132				FD - Equipment Replacement			-11.34	
	1-1-1100-1102				HST Receivable-Blended			11.34	
	1-2-1000-1010				Trade Accounts Payable			-114.06	

	101-22307		U		07-Aug-2019	15.81U			
	VAR SOL				09-Oct-2019				
	1-4-2000-7130				FD - Equipment Repairs & Maii			15.81	
	1-4-2000-7130				FD - Equipment Repairs & Maii			-1.57	
	1-1-1100-1102				HST Receivable-Blended			1.57	
	1-2-1000-1010				Trade Accounts Payable			-15.81	

	104-29683		U		09-Aug-2019	10.00U			
	CRGG BOLT x 4, FLAT WASHER x 8				09-Oct-2019				
	1-4-2000-7130				FD - Equipment Repairs & Maii			10.00	
	1-4-2000-7130				FD - Equipment Repairs & Maii			-0.99	
	1-1-1100-1102				HST Receivable-Blended			0.99	
	1-2-1000-1010				Trade Accounts Payable			-10.00	



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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ Amount WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
	104-29705		U		10-Aug-2019	21.67U			
	BOX GARBAGE BAGS, ELEC TAPE				09-Oct-2019				
	1-4-2000-2010				FD - Materials and Supplies			21.67	
	1-4-2000-2010				FD - Materials and Supplies			-2.15	
	1-1-1100-1102				HST Receivable-Blended			2.15	
	1-2-1000-1010				Trade Accounts Payable			-21.67	

No. Of invoices per supplier (6) ... Total Outstanding : 1028.05 Total Paid : 0.00

13011 MAGNETAWAN BUILDING CENTRE (PARKS)

	103-41592		U		16-Sep-2019	287.25U			
	GREASE GUN COUPLER, GREASE GUN HOSE				09-Oct-2019				
	1-4-7300-2010				HALL - Materials/Supplies			277.09	
	1-4-7300-2010				HALL - Materials/Supplies			-31.88	
	1-1-1100-1101				HST Receivable-100%			31.88	
	1-4-1200-2015				ADMIN - Office maintenance &			10.16	
	1-4-1200-2015				ADMIN - Office maintenance &			-1.01	
	1-1-1100-1102				HST Receivable-Blended			1.01	
	1-2-1000-1010				Trade Accounts Payable			-287.25	

	103-41013		U		09-Sep-2019	170.68U			
	REPAIRS TO WOOD BRIDGE AT MUSEUM; PAINT BRUSHES, PAINT, PLYWOOD				09-Oct-2019				
	1-4-7200-2400				PARKS - Repairs & Maintenance			170.68	
	1-4-7200-2400				PARKS - Repairs & Maintenance			-19.64	
	1-1-1100-1101				HST Receivable-100%			19.64	
	1-2-1000-1010				Trade Accounts Payable			-170.68	

	103-41014		U		09-Sep-2019	-105.68U			
	PT SIENNA x 12 CREDIT				09-Oct-2019				
	1-4-7200-2400				PARKS - Repairs & Maintenance			-105.68	
	1-4-7200-2400				PARKS - Repairs & Maintenance			10.51	
	1-1-1100-1102				HST Receivable-Blended			-10.51	
	1-2-1000-1010				Trade Accounts Payable			105.68	

	103-41956		U		20-Sep-2019	345.71U			
	FLOOR CLEANER x5, TOILET PAPER				09-Oct-2019				
	1-4-7300-2010				HALL - Materials/Supplies			345.71	
	1-4-7300-2010				HALL - Materials/Supplies			-39.77	
	1-1-1100-1101				HST Receivable-100%			39.77	
	1-2-1000-1010				Trade Accounts Payable			-345.71	

	104-32942		U		19-Sep-2019	11.18U			
	PLANT FERTILIZER				09-Oct-2019				
	1-4-7200-2010				PARKS - Materials/Supplies			11.18	
	1-4-7200-2010				PARKS - Materials/Supplies			-1.12	
	1-1-1100-1102				HST Receivable-Blended			1.12	
	1-2-1000-1010				Trade Accounts Payable			-11.18	



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	103-41955	U		20-Sep-2019	15.64U				
	TAPE MEASURE x2			09-Oct-2019					
	1-4-7200-2400			PARKS - Repairs & Maintenan				15.64	
	1-4-7200-2400			PARKS - Repairs & Maintenan				-1.56	
	1-1-1100-1102			HST Receivable-Blended				1.56	
	1-2-1000-1010			Trade Accounts Payable				-15.64	
-----									
	104-33167	U		23-Sep-2019	23.99U				
	BOLT x12, WASHER x12, HEX NUT x12, DECK SCREWS			09-Oct-2019					
	1-4-7200-2400			PARKS - Repairs & Maintenan				23.99	
	1-4-7200-2400			PARKS - Repairs & Maintenan				-2.39	
	1-1-1100-1102			HST Receivable-Blended				2.39	
	1-2-1000-1010			Trade Accounts Payable				-23.99	
-----									
	103-42206	U		23-Sep-2019	33.52U				
	SPRUCE x3, PT SIENNA			09-Oct-2019					
	1-4-7200-2400			PARKS - Repairs & Maintenan				33.52	
	1-4-7200-2400			PARKS - Repairs & Maintenan				-3.34	
	1-1-1100-1102			HST Receivable-Blended				3.34	
	1-2-1000-1010			Trade Accounts Payable				-33.52	
-----									
	101-25621	U		23-Sep-2019	5.60U				
	BOLTS x4, HEX NUTS x4			09-Oct-2019					
	1-4-7200-2400			PARKS - Repairs & Maintenan				5.60	
	1-4-7200-2400			PARKS - Repairs & Maintenan				-0.55	
	1-1-1100-1102			HST Receivable-Blended				0.55	
	1-2-1000-1010			Trade Accounts Payable				-5.60	

No. Of invoices per supplier (9) ... Total Outstanding : 787.89 Total Paid : 0.00

13035 MATHEWS DINSDALE & CLARK LLP

	380677	U		23-Jul-2019	461.04U			
	LEGAL FEES			09-Oct-2019				
	1-4-1200-2215			ADMIN - Legal fees-labour				461.04
	1-4-1200-2215			ADMIN - Legal fees-labour				-45.86
	1-1-1100-1102			HST Receivable-Blended				45.86
	1-2-1000-1010			Trade Accounts Payable				-461.04

No. Of invoices per supplier (1) ... Total Outstanding : 461.04 Total Paid : 0.00

13069 METROLAND NORTH MEDIA

	SCC0926244	U		01-Sep-2019	331.20U			
	NOTICE OF SURPLUS PROPERTY 4855 HWY 520 AD			09-Oct-2019				
	1-1-1100-1102			HST Receivable-Blended				32.94
	1-2-1000-1010			Trade Accounts Payable				-331.20
	1-3-1700-7134			TREAS - Sale of 4855 Hwy 520				331.20



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	1-3-1700-7134	TREAS - Sale of 4855 Hwy 52								-32.94

No. Of invoices per supplier (1) ... Total Outstanding : 331.20 Total Paid : 0.00

13076 MINISTER OF FINANCE

4485	U	16-Jul-2019	440.00U	
HWY 124 & 520 2019 SIGNAGE RENEWAL		09-Oct-2019		
1-2-1000-1010		Trade Accounts Payable		-440.00
1-4-2600-2350		COM - Signage		440.00

No. Of invoices per supplier (1) ... Total Outstanding : 440.00 Total Paid : 0.00

13086 MINUTEMAN PRESS

16795	U	11-Sep-2019	207.49U	
2000 WHITE ENVELOPES WITH LOGO		09-Oct-2019		
1-4-1200-2010		ADMIN - Office Supplies		207.49
1-4-1200-2010		ADMIN - Office Supplies		-20.64
1-1-1100-1102		HST Receivable-Blended		20.64
1-2-1000-1010		Trade Accounts Payable		-207.49

No. Of invoices per supplier (1) ... Total Outstanding : 207.49 Total Paid : 0.00

13345 MUNICIPAL PROPERTY ASSESSMENT CORPORATION

1800024194	U	01-Oct-2019	23970.37U	
2019 4TH QUARTER BILLING		09-Oct-2019		
1-4-1300-2320		TREAS - Property Assessment		23970.37
1-2-1000-1010		Trade Accounts Payable		-23970.37

No. Of invoices per supplier (1) ... Total Outstanding : 23970.37 Total Paid : 0.00

13240 JIM MOORE PETROLEUM

528853	U	30-Aug-2019	1193.95U	
18 MILLER RD - CLEAR DIESEL 1056.9 L		09-Oct-2019		
1-4-3101-2022		J - Clear Diesel Inventory Clear		1193.95
1-4-3101-2022		J - Clear Diesel Inventory Clear		-118.76
1-1-1100-1102		HST Receivable-Blended		118.76
1-2-1000-1010		Trade Accounts Payable		-1193.95

528854	U	30-Aug-2019	27.33U	
18 MILLER RD - DYED DIESEL 27.6 L		09-Oct-2019		
1-4-3101-2023		J - Dyed Diesel Inventory Clear		27.33
1-4-3101-2023		J - Dyed Diesel Inventory Clear		-2.71
1-1-1100-1102		HST Receivable-Blended		2.71
1-2-1000-1010		Trade Accounts Payable		-27.33

528855	U	30-Aug-2019	602.60U	
CHAPMAN LANDFILL - DYED DIESEL 594.7 L		09-Oct-2019		





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	1-1-1100-1102				HST Receivable-Blended				59.94
	1-2-1000-1010				Trade Accounts Payable				-602.60
	1-4-4020-2023				LF - Dyed Diesel Inventory Cle:				602.60
	1-4-4020-2023				LF - Dyed Diesel Inventory Cle:				-59.94

No. Of invoices per supplier (3) ... Total Outstanding : 1823.88 Total Paid : 0.00

13242 MOORE PROPANE LIMITED

110028909	U			17-Sep-2019	102.89U				
CHAPMAN LANDFILL - PROPANE 203 L				09-Oct-2019					
1-2-1000-1010				Trade Accounts Payable					-102.89
1-4-4020-2024				LF - Propane Heat					102.89
1-4-4020-2024				LF - Propane Heat					-11.84
1-1-1100-1101				HST Receivable-100%					11.84

No. Of invoices per supplier (1) ... Total Outstanding : 102.89 Total Paid : 0.00

13021 MAP SUNDRIDGE

624291/3	U			29-Aug-2019	42.23U				
BLADE FUSE, PLASTIC WELD EPOXY, VINYL RI				09-Oct-2019					
NG, RING CONNECTOR x2									
1-4-2017-8000				TR517 - Capital					42.23
1-4-2017-8000				TR517 - Capital					-4.20
1-1-1100-1102				HST Receivable-Blended					4.20
1-2-1000-1010				Trade Accounts Payable					-42.23

K24291/3	U			30-Aug-2019	7.80U				
BIG BLADE FUSE				09-Oct-2019					
1-4-2017-8000				TR517 - Capital					7.80
1-4-2017-8000				TR517 - Capital					-0.78
1-1-1100-1102				HST Receivable-Blended					0.78
1-2-1000-1010				Trade Accounts Payable					-7.80

No. Of invoices per supplier (2) ... Total Outstanding : 50.03 Total Paid : 0.00

14008 NEPSMAA/NEFEC

1029	U			25-Mar-2019	1943.60U				
NORTH EAST FIRE EDUCATION REGISTRATION x				09-Oct-2019					
4 VOLUNTEERS- FIRE CHIEF COMPLIMENTARY									
1-1-1100-1102				HST Receivable-Blended					193.33
1-2-1000-1010				Trade Accounts Payable					-1943.60
1-4-2001-1310				FV - Conferences/Seminars					1943.60
1-4-2001-1310				FV - Conferences/Seminars					-193.33

No. Of invoices per supplier (1) ... Total Outstanding : 1943.60 Total Paid : 0.00



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**14078 NORTHERN DISPOSAL & SANITATION**

18935			U		31-Aug-2019	542.40U				
PORTABLE WASHROOM - 28 CHURCH ST AUG 09					09-Oct-2019					
- AUG 31, 2019										
1-4-2600-2015					COM - Events				542.40	
1-4-2600-2015					COM - Events				-53.95	
1-1-1100-1102					HST Receivable-Blended				53.95	
1-2-1000-1010					Trade Accounts Payable				-542.40	

No. Of invoices per supplier (1) ... Total Outstanding : 542.40 Total Paid : 0.00

**19148 SCHIEDEL, RICK**

2-2725308			U		30-Aug-2019	643.85U				
FRONT WHEEL BEARING - TRUCK #517					09-Oct-2019					
1-4-2017-8000					TR517 - Capital				643.85	
1-2-1000-1010					Trade Accounts Payable				-643.85	

No. Of invoices per supplier (1) ... Total Outstanding : 643.85 Total Paid : 0.00

**16019 TOWNSHIP OF PERRY**

2019-011			U		05-Sep-2019	79.20U				
APRIL 6th 2019 TRAINING SESSION - LUNCH SUPPLIES					09-Oct-2019					
1-4-2002-2010					FT - Training expenses				79.20	
1-2-1000-1010					Trade Accounts Payable				-79.20	

No. Of invoices per supplier (1) ... Total Outstanding : 79.20 Total Paid : 0.00

**16087 PINCHIN LTD.**

1477493			U		30-Aug-2019	7550.42U				
TASK 3 - COMPLETION OF AQUATIC SURVEY					09-Oct-2019					
1-4-4020-3040					LF - Engineering fees				7550.42	
1-4-4020-3040					LF - Engineering fees				-751.03	
1-1-1100-1102					HST Receivable-Blended				751.03	
1-2-1000-1010					Trade Accounts Payable				-7550.42	

No. Of invoices per supplier (1) ... Total Outstanding : 7550.42 Total Paid : 0.00

**18008 RED STALLION**

256369			U		27-Aug-2019	203.28U				
CASE SHOP PAPER TOWEL x2					09-Oct-2019					
1-4-2000-2010					FD - Materials and Supplies				203.28	
1-4-2000-2010					FD - Materials and Supplies				-20.22	
1-1-1100-1102					HST Receivable-Blended				20.22	
1-2-1000-1010					Trade Accounts Payable				-203.28	



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No. Of invoices per supplier (1) ... **Total Outstanding :** 203.28 **Total Paid :** 0.00

**18086 ROYAL BANK VISA**

SEP 24	U			24-Sep-2019	157.25U				
NORTHBURY HOTEL PLANNING CONFERENCE - N. GOURLAY									
1-4-1200-1315				ADMIN - Training				157.25	
1-4-1200-1315				ADMIN - Training				-15.64	
1-1-1100-1102				HST Receivable-Blended				15.64	
1-2-1000-1010				Trade Accounts Payable				-157.25	

SEPT 24	U			24-Sep-2019	174.20U				
NORTHBURY HOTEL PLANNING CONFERENCE - K. VROOM									
1-4-1200-1315				ADMIN - Training				157.25	
1-4-1200-1315				ADMIN - Training				16.95	
1-4-1200-1315				ADMIN - Training				-17.33	
1-1-1100-1102				HST Receivable-Blended				17.33	
1-2-1000-1010				Trade Accounts Payable				-174.20	

70167739963941821	U			03-Sep-2019	29.36U				
OTTERBOX PHONE CASE - K.VROOM									
1-4-1200-1320				ADMIN - Memberships				-2.92	
1-1-1100-1102				HST Receivable-Blended				2.92	
1-2-1000-1010				Trade Accounts Payable				-29.36	
1-4-1200-1320				ADMIN - Memberships				29.36	

SEP 26	U			26-Sep-2019	-90.40U				
AMCTO CREDIT VOUCHER - K.CHARMAN									
1-4-1200-1315				ADMIN - Training				-90.40	
1-2-1000-1010				Trade Accounts Payable				90.40	

No. Of invoices per supplier (4) ... **Total Outstanding :** 270.41 **Total Paid :** 0.00

**18091 ROYAL BANK VISA**

SEP 23	U			23-Sep-2019	12.00U				
ANNUAL FEE									
1-4-7200-2010				PARKS - Materials/Supplies				12.00	
1-2-1000-1010				Trade Accounts Payable				-12.00	

No. Of invoices per supplier (1) ... **Total Outstanding :** 12.00 **Total Paid :** 0.00

**18087 ROYAL BANK VISA**

SEP 10	U			10-Sep-2019	34.25U				
FUEL PLANNING CONFERENCE									
1-4-1000-1310				COUNCIL - Conferences and S				34.25	
1-4-1000-1310				COUNCIL - Conferences and S				-3.41	



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	1-1-1100-1102				HST Receivable-Blended					3.41
	1-2-1000-1010				Trade Accounts Payable					-34.25
SEP 11			U		11-Sep-2019	182.07				
	DI GUSTO RESTAURANT PLANNING CONFERENCE				09-Oct-2019					
	1-4-1000-1310				COUNCIL - Conferences and S					182.07
	1-4-1000-1310				COUNCIL - Conferences and S					-18.11
	1-1-1100-1102				HST Receivable-Blended					18.11
	1-2-1000-1010				Trade Accounts Payable					-182.07
SEP 11			U		11-Sep-2019	214.03				
	NORTHBURY HOTEL PLANNING CONFERENCE - S. DUNNETT				09-Oct-2019					
	1-4-1000-1310				COUNCIL - Conferences and S					-21.29
	1-2-1000-1010				Trade Accounts Payable					-214.03
	1-4-1000-1310				COUNCIL - Conferences and S					151.60
	1-4-1000-1310				COUNCIL - Conferences and S					5.65
	1-4-1000-1310				COUNCIL - Conferences and S					56.78
	1-1-1100-1102				HST Receivable-Blended					21.29

No. Of invoices per supplier (3) ...	Total Outstanding :	430.35	Total Paid :	0.00
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18035 RUSSELL CHRISTIE LLP

63-283-359			U		09-Sep-2019	1200.06				
	LEGAL FEES BLOCK B, PLAN M280				09-Oct-2019					
	1-4-1200-2210				ADMIN - Legal Fees-general					1200.06
	1-4-1200-2210				ADMIN - Legal Fees-general					-119.37
	1-1-1100-1102				HST Receivable-Blended					119.37
	1-2-1000-1010				Trade Accounts Payable					-1200.06

No. Of invoices per supplier (1) ...	Total Outstanding :	1200.06	Total Paid :	0.00
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18070 TOWNSHIP OF RYERSON

RTO 2019-040			U		04-Sep-2019	4170.40				
	2019 REGIONAL FIRE TRAINING 3RD QTR				09-Oct-2019					
	1-4-2002-1500				FT - Regional Training					4170.40
	1-2-1000-1010				Trade Accounts Payable					-4170.40

No. Of invoices per supplier (1) ...	Total Outstanding :	4170.40	Total Paid :	0.00
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19008 SDB TRUCK & EQUIPMENT REPAIRS

11008			U		13-Sep-2019	508.50				
	MONTHLY SAFETY INSPECTION - TRUCK #28				09-Oct-2019					
	1-4-3228-2070				TR28 - Repairs					508.50
	1-4-3228-2070				TR28 - Repairs					-50.58
	1-1-1100-1102				HST Receivable-Blended					50.58
	1-2-1000-1010				Trade Accounts Payable					-508.50



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	11014	MONTHLY SAFETY INSPECTION - TRUCK #24	U		13-Sep-2019 09-Oct-2019	169.50U			
	1-4-3224-2070				TR24 - Repairs			169.50	
	1-4-3224-2070				TR24 - Repairs			-16.86	
	1-1-1100-1102				HST Receivable-Blended			16.86	
	1-2-1000-1010				Trade Accounts Payable			-169.50	
	11015	MONTHLY SAFETY INSPECTION - TRUCK #29	U		13-Sep-2019 09-Oct-2019	169.50U			
	1-4-3229-2070				TR29 - Repairs			169.50	
	1-4-3229-2070				TR29 - Repairs			-16.86	
	1-1-1100-1102				HST Receivable-Blended			16.86	
	1-2-1000-1010				Trade Accounts Payable			-169.50	
	11016	MONTHLY SAFETY INSPECTION - TRUCK #22	U		13-Sep-2019 09-Oct-2019	169.50U			
	1-4-3222-2070				TR22 - Repairs			169.50	
	1-4-3222-2070				TR22 - Repairs			-16.86	
	1-1-1100-1102				HST Receivable-Blended			16.86	
	1-2-1000-1010				Trade Accounts Payable			-169.50	
	11013	MONTHLY SAFETY INSPECTION - TRUCK #27	U		13-Sep-2019 09-Oct-2019	220.35U			
	1-4-3227-2070				TR27 - Repairs			220.35	
	1-4-3227-2070				TR27 - Repairs			-21.92	
	1-1-1100-1102				HST Receivable-Blended			21.92	
	1-2-1000-1010				Trade Accounts Payable			-220.35	
	10905	MONTHLY SAFETY INSPECTION - PUMPER #511	U		27-Jun-2019 09-Oct-2019	565.00U			
	1-4-2011-2070				TR511 - Repairs and testing			565.00	
	1-4-2011-2070				TR511 - Repairs and testing			-56.20	
	1-1-1100-1102				HST Receivable-Blended			56.20	
	1-2-1000-1010				Trade Accounts Payable			-565.00	
	10904	MONTHLY SAFETY INSPECTION - TRUCK #521	U		27-Jun-2019 09-Oct-2019	666.70U			
	1-4-2021-2070				TR521 - Repairs and testing			666.70	
	1-4-2021-2070				TR521 - Repairs and testing			-66.32	
	1-1-1100-1102				HST Receivable-Blended			66.32	
	1-2-1000-1010				Trade Accounts Payable			-666.70	
	10907	MONTHLY SAFETY INSPECTION - TRUCK #514	U		28-Jun-2019 09-Oct-2019	584.77U			
	1-4-2014-2070				TR514 - Repairs and testing			584.77	
	1-4-2014-2070				TR514 - Repairs and testing			-58.16	
	1-1-1100-1102				HST Receivable-Blended			58.16	
	1-2-1000-1010				Trade Accounts Payable			-584.77	



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	11012	MONTHLY SAFETY INSPECTION - TRUCK #12	U		15-Sep-2019	96.05U			
	1-4-7218-2070				09-Oct-2019				
	1-4-7218-2070				TR12 - Repairs			96.05	
	1-4-7218-2070				TR12 - Repairs			-9.55	
	1-1-1100-1102				HST Receivable-Blended			9.55	
	1-2-1000-1010				Trade Accounts Payable			-96.05	
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	10996	MONTHLY SAFETY INSPECTION - TRUCK #12	U		30-Aug-2019	96.05U			
	1-4-7218-2070				09-Oct-2019				
	1-4-7218-2070				TR12 - Repairs			96.05	
	1-4-7218-2070				TR12 - Repairs			-9.55	
	1-1-1100-1102				HST Receivable-Blended			9.55	
	1-2-1000-1010				Trade Accounts Payable			-96.05	
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	10916	MONTHLY SAFETY INSPECTION - TRUCK #12	U		05-Jul-2019	96.05U			
	1-4-7218-2070				09-Oct-2019				
	1-4-7218-2070				TR12 - Repairs			96.05	
	1-4-7218-2070				TR12 - Repairs			-9.55	
	1-1-1100-1102				HST Receivable-Blended			9.55	
	1-2-1000-1010				Trade Accounts Payable			-96.05	

No. Of invoices per supplier (11) ... Total Outstanding : 3341.97 Total Paid : 0.00

**05081 EDWARDS, SCOTT W**

	100041	REIMBURSEMENT FOR WORK BOOTS	U		13-Sep-2019	150.00U			
	1-2-1000-1010				09-Oct-2019				
	1-4-3061-2020				Trade Accounts Payable			-150.00	
					F - Safety-PPE			150.00	

No. Of invoices per supplier (1) ... Total Outstanding : 150.00 Total Paid : 0.00

**19083 SELECTCOM**

	0004765666	AUGUST LONG DISTANCE CHARGES	U		10-Sep-2019	621.82U			
	1-4-1200-2050				09-Oct-2019				
	1-4-2005-2050				ADMIN - Telephone			274.58	
	1-4-2100-2050				MAG STATION - Telephone			126.07	
	1-4-3101-2050				CBO - Telephone			42.17	
	1-4-7205-2050				J - Telephone			55.52	
	1-4-7300-2050				P - Telephone			41.10	
	1-4-7700-2050				HALL - Telephone			41.28	
	1-4-7700-2050				AHMIC - Telephone			41.10	
	1-4-7700-2050				AHMIC - Telephone			-4.73	
	1-4-7300-2050				HALL - Telephone			-4.75	
	1-1-1100-1101				HST Receivable-100%			9.48	
	1-4-7205-2050				P - Telephone			-4.09	
	1-4-3101-2050				J - Telephone			-5.52	
	1-4-2100-2050				CBO - Telephone			-4.19	



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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
	1-4-2005-2050				MAG STATION - Telephone					-12.54
	1-4-1200-2050				ADMIN - Telephone					-27.31
	1-1-1100-1102				HST Receivable-Blended					53.65
	1-2-1000-1010				Trade Accounts Payable					-621.82
SRVCE048837			U		31-Aug-2019	1951.54U				
		RADIO & INSTALLATION NEW PUMPER			09-Oct-2019					
	1-4-2031-8000				TR531 - Capital					1951.54
	1-4-2031-8000				TR531 - Capital					-194.11
	1-1-1100-1102				HST Receivable-Blended					194.11
	1-2-1000-1010				Trade Accounts Payable					-1951.54

No. Of invoices per supplier (2) ... Total Outstanding : 2573.36 Total Paid : 0.00

19055 STAPLES BUSINESS ADVANTAGE

51259820			U		27-Aug-2019	70.06U				
		BINDERS x 8			09-Oct-2019					
	1-4-1200-2010				ADMIN - Office Supplies					70.06
	1-4-1200-2010				ADMIN - Office Supplies					-6.97
	1-1-1100-1102				HST Receivable-Blended					6.97
	1-2-1000-1010				Trade Accounts Payable					-70.06

No. Of invoices per supplier (1) ... Total Outstanding : 70.06 Total Paid : 0.00

19229 SUNBELT RENTALS

71850684-0001			U		29-Aug-2019	3428.08U				
		84" SMOOTH DRUM RIDE ON ROLLER CAB RENTA			09-Oct-2019					
		L-CULVERT 6								
	1-4-3045-3015				D5 - Equipment Rental					-340.99
	1-1-1100-1102				HST Receivable-Blended					340.99
	1-2-1000-1010				Trade Accounts Payable					-3428.08
	1-4-3045-3015				D5 - Equipment Rental					3428.08

71792515-0001			U		06-Aug-2019	858.80U				
		CULVERT #6 - COOFFERDAM BAGS			09-Oct-2019					
	1-4-3011-2010				A - Materials/Supplies					858.80
	1-4-3011-2010				A - Materials/Supplies					-85.42
	1-1-1100-1102				HST Receivable-Blended					85.42
	1-2-1000-1010				Trade Accounts Payable					-858.80

No. Of invoices per supplier (2) ... Total Outstanding : 4286.88 Total Paid : 0.00

01129 THE ENGRAVING SHOPPE

0000753810			U		06-Sep-2019	384.20U				
		STAFF NAME PLATE AND HOLDERS x12			09-Oct-2019					
	1-4-1200-2010				ADMIN - Office Supplies					384.20
	1-4-1200-2010				ADMIN - Office Supplies					-38.22



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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
	1-1-1100-1102				HST Receivable-Blended					38.22
	1-2-1000-1010				Trade Accounts Payable					-384.20

No. Of invoices per supplier (1) ... Total Outstanding : 384.20 Total Paid : 0.00

02056 TRI-CITY EQUIPMENT

88139	U			16-Aug-2019	8841.12U					
EQUIPMENT RENTAL AGREEMENT HITACHI EXCAV					09-Oct-2019					
ATOR - AUG 16/19 - SEPT 12/19										
1-4-3023-3015				B3 - Rented Equipment						-747.50
1-1-1100-1102				HST Receivable-Blended						879.41
1-2-1000-1010				Trade Accounts Payable						-8841.12
1-4-3023-3015				B3 - Rented Equipment						7514.95
1-4-3011-3015				A - Rented Equipment						-131.91
1-4-3011-3015				A - Rented Equipment						1326.17

No. Of invoices per supplier (1) ... Total Outstanding : 8841.12 Total Paid : 0.00

20083 TRACKMATICS INC

26361	U			05-Aug-2019	264.42U					
TRACKMATICS MONTHLY MONITORNG & DATA					09-Oct-2019					
1-4-3101-2045				J - AVL monitoring and data						264.42
1-4-3101-2045				J - AVL monitoring and data						-26.30
1-1-1100-1102				HST Receivable-Blended						26.30
1-2-1000-1010				Trade Accounts Payable						-264.42

26412	U			05-Sep-2019	264.42U					
TRACKMATICS MONTHLY MONITORING & DATA					09-Oct-2019					
1-4-3101-2045				J - AVL monitoring and data						264.42
1-4-3101-2045				J - AVL monitoring and data						-26.30
1-1-1100-1102				HST Receivable-Blended						26.30
1-2-1000-1010				Trade Accounts Payable						-264.42

No. Of invoices per supplier (2) ... Total Outstanding : 528.84 Total Paid : 0.00

21012 UTIL-EQUIP MANUFACTURING INC

8758	U			16-Jul-2019	406.80U					
EXTENSION LADDER INSPECTION, ROOF LADDER					09-Oct-2019					
INSPECTION, ATTIC LADDER INSEPTION										
1-4-2000-7134				FD - Equipment Testing						406.80
1-4-2000-7134				FD - Equipment Testing						-40.46
1-1-1100-1102				HST Receivable-Blended						40.46
1-2-1000-1010				Trade Accounts Payable						-406.80

No. Of invoices per supplier (1) ... Total Outstanding : 406.80 Total Paid : 0.00





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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ Amount WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
23074	WPCI								
	304183	CELLPHONE - K.VROOM	U		05-Sep-2019	134.62U			
	1-4-1200-2052	1-4-1200-2052			09-Oct-2019			134.62	
	1-4-1200-2052	1-4-1200-2052			ADMIN - Cell Telephone			-13.39	
	1-1-1100-1102	1-1-1100-1102			HST Receivable-Blended			13.39	
	1-2-1000-1010	1-2-1000-1010			Trade Accounts Payable			-134.62	

No. Of invoices per supplier (1) ... Total Outstanding : 134.62 Total Paid : 0.00

22041 VROOM, KERSTIN

	SEPT 10	PLANNING CONFERENCE MILEAGE	U		10-Sep-2019	235.40U			
	1-4-1200-1310	1-4-1200-1310			09-Oct-2019			235.40	
	1-2-1000-1010	1-2-1000-1010			ADMIN - Conferences and Sen			-235.40	
					Trade Accounts Payable				

No. Of invoices per supplier (1) ... Total Outstanding : 235.40 Total Paid : 0.00

13175 CEDAR SIGNS

	57912	6" GREEN STREET SIGNS - DEER RIDGE LANE/ JAMES ST	U		16-Sep-2019	61.02U			
	1-4-3061-2350	1-4-3061-2350			09-Oct-2019			61.02	
	1-4-3061-2350	1-4-3061-2350			F - Signage			-6.07	
	1-1-1100-1102	1-1-1100-1102			HST Receivable-Blended			6.07	
	1-2-1000-1010	1-2-1000-1010			Trade Accounts Payable			-61.02	

No. Of invoices per supplier (1) ... Total Outstanding : 61.02 Total Paid : 0.00

13240 JIM MOORE PETROLEUM

	530114	18 MILLER RD - CLEAR DIESEL 913.1 L	U		20-Sep-2019	1073.78U			
	1-4-3101-2022	1-4-3101-2022			09-Oct-2019			1073.78	
	1-4-3101-2022	1-4-3101-2022			J - Clear Diesel Inventory Clear			-106.81	
	1-1-1100-1102	1-1-1100-1102			HST Receivable-Blended			106.81	
	1-2-1000-1010	1-2-1000-1010			Trade Accounts Payable			-1073.78	

	530113	18 MILLER RD - DYED DIESEL 700.2 L	U		20-Sep-2019	726.10U			
	1-4-3101-2023	1-4-3101-2023			09-Oct-2019			726.10	
	1-4-3101-2023	1-4-3101-2023			J - Dyed Diesel Inventory Clear			-72.22	
	1-1-1100-1102	1-1-1100-1102			HST Receivable-Blended			72.22	
	1-2-1000-1010	1-2-1000-1010			Trade Accounts Payable			-726.10	

No. Of invoices per supplier (2) ... Total Outstanding : 1799.88 Total Paid : 0.00



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<b>08084</b>	<b>HUBB CAP</b>								
1018650			U		25-Sep-2019	10292.61U			
		CULVERT STOCK & REPLACEMENTS			09-Oct-2019				
		1-4-3011-2010			A - Materials/Supplies			10292.61	
		1-4-3011-2010			A - Materials/Supplies			-1023.80	
		1-1-1100-1102			HST Receivable-Blended			1023.80	
		1-2-1000-1010			Trade Accounts Payable			-10292.61	
-----									
1018526			U		13-Sep-2019	12357.91U			
		REPLACEMENT CULVERTS			09-Oct-2019				
		1-4-3011-2010			A - Materials/Supplies			12357.91	
		1-4-3011-2010			A - Materials/Supplies			-1229.23	
		1-1-1100-1102			HST Receivable-Blended			1229.23	
		1-2-1000-1010			Trade Accounts Payable			-12357.91	
-----									
1018525			U		13-Sep-2019	28617.93U			
		CULVERTS; RIVER ROAD REPLACEMENTS, MONTG			09-Oct-2019				
		OMERY RD, 15th/16th SDRD							
		1-4-3011-2010			A - Materials/Supplies			28617.93	
		1-4-3011-2010			A - Materials/Supplies			-2846.60	
		1-1-1100-1102			HST Receivable-Blended			2846.60	
		1-2-1000-1010			Trade Accounts Payable			-28617.93	

No. Of invoices per supplier (3) ...	Total Outstanding :	51268.45	Total Paid :	0.00
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<b>030003</b>	<b>HALL CONSTRUCTION</b>								
18549			U		30-Aug-2019	18587.74U			
		CULVERT #6 REQUIRED LARGER MACHINE/DOZER			09-Oct-2019				
		AS LARGE CULVERT IMBEDDED							
		1-4-3011-3015			A - Rented Equipment			18587.74	
		1-4-3011-3015			A - Rented Equipment			-1848.90	
		1-1-1100-1102			HST Receivable-Blended			1848.90	
		1-2-1000-1010			Trade Accounts Payable			-18587.74	

No. Of invoices per supplier (1) ...	Total Outstanding :	18587.74	Total Paid :	0.00
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<b>04105</b>	<b>DUNCOR ENTERPRISES INC.</b>								
2019248			U		29-Aug-2019	291458.19U			
		WEST POVERTY GAS TAX, EAST POVERTY, NIPI			09-Oct-2019				
		SSING RD. N							
		1-4-3034-8002			C4 - Gas Tax Project			202557.42	
		1-4-3034-8000			C4 - Capital Projects			43065.94	
		1-4-3034-8000			C4 - Capital Projects			45834.83	
		1-4-3034-8000			C4 - Capital Projects			-8842.87	
		1-4-3034-8002			C4 - Gas Tax Project			-20148.18	
		1-1-1100-1102			HST Receivable-Blended			28991.05	
		1-2-1000-1010			Trade Accounts Payable			-291458.19	



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No. Of invoices per supplier (1) ... Total Outstanding : 291458.19 Total Paid : 0.00

18005 RECEIVER GENERAL

475495180RI	OCT 19		U		27-Sep-2019	298.14				
					09-Oct-2019					
THIRD PARTY REMITTANCE OCTOBER 2019										
1-2-1000-1024					Garnishment Payable					298.14
1-2-1000-1010					Trade Accounts Payable					-298.14

No. Of invoices per supplier (1) ... Total Outstanding : 298.14 Total Paid : 0.00

18083 ROYAL BANK VISA

267001			U		24-Sep-2019	53.10				
CORNBALL STORE - CHAINSAW TRAINING LUNCH					09-Oct-2019					
1-4-3101-5010					J - Miscellaneous					-5.28
1-1-1100-1102					HST Receivable-Blended					5.28
1-2-1000-1010					Trade Accounts Payable					-53.10
1-4-3101-5010					J - Miscellaneous					53.10

No. Of invoices per supplier (1) ... Total Outstanding : 53.10 Total Paid : 0.00

20111 TULLOCH ENGINEERING INC.

2002764			U		11-Sep-2019	31975.12				
BRIDGE #18 PROFESSIONAL SERVICES					09-Oct-2019					
1-4-3011-3040					A - Culvert/Bridge-Engineering					31975.12
1-4-3011-3040					A - Culvert/Bridge-Engineering					-3180.53
1-1-1100-1102					HST Receivable-Blended					3180.53
1-2-1000-1010					Trade Accounts Payable					-31975.12

No. Of invoices per supplier (1) ... Total Outstanding : 31975.12 Total Paid : 0.00

13012 MAGNETAWAN BUILDING CENTRE (ROADS)

104-32328			U		11-Sep-2019	31.62				
UTILITY KNIFE, UTILITY BLADES					09-Oct-2019					
1-4-3101-2080					J - Small Tools and Supplies					31.62
1-4-3101-2080					J - Small Tools and Supplies					-3.15
1-1-1100-1102					HST Receivable-Blended					3.15
1-2-1000-1010					Trade Accounts Payable					-31.62

103-41909			U		19-Sep-2019	5.29				
LOCK NUT					09-Oct-2019					
1-4-3101-2080					J - Small Tools and Supplies					5.29
1-4-3101-2080					J - Small Tools and Supplies					-0.53
1-1-1100-1102					HST Receivable-Blended					0.53
1-2-1000-1010					Trade Accounts Payable					-5.29



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No. Of invoices per supplier (2) ...					Total Outstanding :	36.91	Total Paid :	0.00			
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14062 NEAR NORTH INDUSTRIAL SOLUTIONS

62298			U		17-Jun-2019	63.48					
HYDRO LITE WIRE HOUSE x5, NON SKIVE STEE					09-Oct-2019						
L FERRULE x2											
1-4-4020-2010					LF - Materials/Supplies						63.48
1-4-4020-2010					LF - Materials/Supplies						-6.31
1-1-1100-1102					HST Receivable-Blended						6.31
1-2-1000-1010					Trade Accounts Payable						-63.48

No. Of invoices per supplier (1) ...					Total Outstanding :	63.48	Total Paid :	0.00			
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13240 JIM MOORE PETROLEUM

529764			U		13-Sep-2019	624.18					
18 MILLER RD - DYED DIESEL 611.9 L					09-Oct-2019						
1-4-3101-2023					J - Dyed Diesel Inventory Clear						624.18
1-4-3101-2023					J - Dyed Diesel Inventory Clear						-62.09
1-1-1100-1102					HST Receivable-Blended						62.09
1-2-1000-1010					Trade Accounts Payable						-624.18

529763			U		13-Sep-2019	885.51					
18 MILLER RD - CLEAR DIESEL 764 L					09-Oct-2019						
1-4-3101-2022					J - Clear Diesel Inventory Clear						885.51
1-4-3101-2022					J - Clear Diesel Inventory Clear						-88.08
1-1-1100-1102					HST Receivable-Blended						88.08
1-2-1000-1010					Trade Accounts Payable						-885.51

No. Of invoices per supplier (2) ...					Total Outstanding :	1509.69	Total Paid :	0.00			
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02022 BLACK MOTOR SALES

51731			U		23-Sep-2019	225.94					
PRO SAFETY KIT, CHAPS & HELMET					09-Oct-2019						
1-4-3061-2020					F - Safety-PPE						225.94
1-4-3061-2020					F - Safety-PPE						-22.47
1-1-1100-1102					HST Receivable-Blended						22.47
1-2-1000-1010					Trade Accounts Payable						-225.94

No. Of invoices per supplier (1) ...					Total Outstanding :	225.94	Total Paid :	0.00			
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11010 KIDD'S HOME HARDWARE BUILDING CENTRE

2800003			U		23-Sep-2019	41.13					
UTILITY PAIL x5, LID PAIL x5					09-Oct-2019						
1-4-3101-2010					J - Materials/Supplies						41.13
1-4-3101-2010					J - Materials/Supplies						-4.09
1-1-1100-1102					HST Receivable-Blended						4.09



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		1-2-1000-1010			Trade Accounts Payable					-41.13

No. Of invoices per supplier (1) ... Total Outstanding : 41.13 Total Paid : 0.00

04031 DEEVEY, CAITLIN A

M000000156	U			23-Sep-2019	97.85U					
MILEAGE SEPTEMBER 8-19, 2019				09-Oct-2019						
1-4-2200-2010				BLEO - Materials/Supplies						97.85
1-2-1000-1010				Trade Accounts Payable						-97.85

No. Of invoices per supplier (1) ... Total Outstanding : 97.85 Total Paid : 0.00

08071 HILL, BRUCE M

SEPT. 27	U			27-Sep-2019	40.48U					
MILEAGE				09-Oct-2019						
1-4-3101-5010				J - Miscellaneous						40.48
1-2-1000-1010				Trade Accounts Payable						-40.48

No. Of invoices per supplier (1) ... Total Outstanding : 40.48 Total Paid : 0.00

13023 MANULIFE FINANCIAL

OCT 2019	U			27-Sep-2019	3110.86U					
OCTOBER PREMIUMS				09-Oct-2019						
1-4-3101-1010				J - Wages and benefits						775.16
1-4-7200-1010				PARKS - Wages and benefits						389.99
1-4-1200-1010				ADMIN - Wages and benefits						486.70
1-4-4020-1010				LF - Wages and benefits						138.40
1-4-1300-1010				TREAS - Wages and benefits						336.43
1-4-2000-1010				FD - Wages & Benefits-Fire Ch						181.55
1-2-1000-1055				Benefits Payable - librarian						111.44
1-2-1000-1050				Benefits Payable						691.19
1-2-1000-1010				Trade Accounts Payable						-3110.86

No. Of invoices per supplier (1) ... Total Outstanding : 3110.86 Total Paid : 0.00

01024 ADJUSTERS SSA LIMITED

19-225	U			01-May-2019	314.50U					
CALLS WITH CLERK & ADJUSTERS - INSURANCE CLAIM				09-Oct-2019						
1-4-1200-2210				ADMIN - Legal Fees-general						314.50
1-4-1200-2210				ADMIN - Legal Fees-general						-31.28
1-1-1100-1102				HST Receivable-Blended						31.28
1-2-1000-1010				Trade Accounts Payable						-314.50

No. Of invoices per supplier (1) ... Total Outstanding : 314.50 Total Paid : 0.00



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16087	<b>PINCHIN LTD.</b>								
1479394		U		24-Sep-2019	13498.98U				
	CROFT & CHAPMAN 2019 FALL SAMPLING, WAST			09-Oct-2019					
	E CAPACITY ASSESSMENT								
	1-4-4020-5020			LF - Monitoring Costs-Croft				4304.17	
	1-4-4020-5025			LF - Monitoring Costs-Chapm				9194.81	
	1-4-4020-5025			LF - Monitoring Costs-Chapm				-914.60	
	1-4-4020-5020			LF - Monitoring Costs-Croft				-428.13	
	1-1-1100-1102			HST Receivable-Blended				1342.73	
	1-2-1000-1010			Trade Accounts Payable				-13498.98	

No. Of invoices per supplier (1) ... **Total Outstanding :** 13498.98 **Total Paid :** 0.00

**04029 FRASER, NICOLE E**

SEPT 10		U		10-Sep-2019	210.49U				
	PLANNING CONFERENCE SUDBURY MILEAGE			09-Oct-2019					
	1-4-1200-1310			ADMIN - Conferences and Ser				117.48	
	1-4-1200-1310			ADMIN - Conferences and Ser				93.01	
	1-2-1000-1010			Trade Accounts Payable				-210.49	

No. Of invoices per supplier (1) ... **Total Outstanding :** 210.49 **Total Paid :** 0.00

**18035 RUSSELL CHRISTIE LLP**

63-283-338		U		26-Sep-2019	1737.08U				
	BELL/FRASER PURCHASE OF ROAD ALLOWANCE			09-Oct-2019					
	1-1-1100-1163			A/R-S Bell				1737.08	
	1-1-1100-1163			A/R-S Bell				-172.78	
	1-1-1100-1102			HST Receivable-Blended				172.78	
	1-2-1000-1010			Trade Accounts Payable				-1737.08	

No. Of invoices per supplier (1) ... **Total Outstanding :** 1737.08 **Total Paid :** 0.00

**11002 K & S WINDSOR SALT**

5300451320		U		23-Sep-2019	17946.43U				
	199, 020 KG SALT - 18 MILLER RD			09-Oct-2019					
	1-4-3052-2010			E2 - Materials/Supplies				17946.43	
	1-4-3052-2010			E2 - Materials/Supplies				-1785.11	
	1-1-1100-1102			HST Receivable-Blended				1785.11	
	1-2-1000-1010			Trade Accounts Payable				-17946.43	

No. Of invoices per supplier (1) ... **Total Outstanding :** 17946.43 **Total Paid :** 0.00

**13012 MAGNETAWAN BUILDING CENTRE (ROADS)**

103-42405		U		25-Sep-2019	25.97U				
	BALL VALVE x2			09-Oct-2019					

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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
	1-4-3101-2080				J - Small Tools and Supplies					25.97
	1-4-3101-2080				J - Small Tools and Supplies					-2.59
	1-1-1100-1102				HST Receivable-Blended					2.59
	1-2-1000-1010				Trade Accounts Payable					-25.97

No. Of invoices per supplier (1) ... Total Outstanding : 25.97 Total Paid : 0.00

13014 MAGNETAWAN BUILDING CENTRE (LANDFILL)

104-33713	U		30-Sep-2019	50.13U						
SHOP TOWELS, DEODORIZER, FEBREEZE			09-Oct-2019							
1-4-4020-2010			LF - Materials/Supplies							50.13
1-4-4020-2010			LF - Materials/Supplies							-4.99
1-1-1100-1102			HST Receivable-Blended							4.99
1-2-1000-1010			Trade Accounts Payable							-50.13

103-37769	U		05-Aug-2019	-19.75U						
GREASE COUPLER, GREASE GUN CREDIT			09-Oct-2019							
1-4-4020-2010			LF - Materials/Supplies							-19.75
1-4-4020-2010			LF - Materials/Supplies							1.96
1-1-1100-1102			HST Receivable-Blended							-1.96
1-2-1000-1010			Trade Accounts Payable							19.75

No. Of invoices per supplier (2) ... Total Outstanding : 30.38 Total Paid : 0.00

13012 MAGNETAWAN BUILDING CENTRE (ROADS)

101-25879	U		30-Sep-2019	29.95U						
CASE WATER x5			09-Oct-2019							
1-4-3101-5010			J - Miscellaneous							29.95
1-2-1000-1010			Trade Accounts Payable							-29.95

No. Of invoices per supplier (1) ... Total Outstanding : 29.95 Total Paid : 0.00

15050 HYDRO ONE NETWORKS

200032498809 SEPT23	U		23-Sep-2019	385.85U						
18 MILLER RD NEW GARAGE - SEPTEMBER 23, 2019			09-Oct-2019							
1-4-3101-2030			J - Hydro							385.85
1-4-3101-2030			J - Hydro							-15.88
1-1-1100-1102			HST Receivable-Blended							15.88
1-2-1000-1010			Trade Accounts Payable							-385.85

No. Of invoices per supplier (1) ... Total Outstanding : 385.85 Total Paid : 0.00

16059 WASTE CONNECTIONS OF CANADA INC.

7113-0000290213	U		31-Aug-2019	22755.29U						
CHAPMAN & CROFT WASTE DISPOSAL AUGUST			09-Oct-2019							



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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
	1-4-4010-4010				GARBAGE - Contracts					1869.30
	1-4-4030-4012				RECY - Recycling Curbside					1869.30
	1-4-4030-4012				RECY - Recycling Curbside					258.29
	1-4-4020-4022				LF - Mattress disposal					11395.27
	1-4-4030-4014				RECY - Recycling Depot					7363.13
	1-4-4030-4012				RECY - Recycling Curbside					-211.63
	1-4-4020-4022				LF - Mattress disposal					-1133.48
	1-4-4030-4014				RECY - Recycling Depot					-732.41
	1-4-4010-4010				GARBAGE - Contracts					-185.94
	1-1-1100-1102				HST Receivable-Blended					2263.46
	1-2-1000-1010				Trade Accounts Payable					-22755.29

No. Of invoices per supplier (1) ... Total Outstanding : 22755.29 Total Paid : 0.00

03027 CARR AGGREGATES INC

1898	U		10-Sep-2019	514.21U						
GRAVEL SOUTH HORN LAKE			09-Oct-2019							
1-4-3041-2010			D1 - Materials/Supplies							514.21
1-4-3041-2010			D1 - Materials/Supplies							-51.15
1-1-1100-1102			HST Receivable-Blended							51.15
1-2-1000-1010			Trade Accounts Payable							-514.21

1974	U		25-Sep-2019	357.18U						
GRAVEL EAST POVERTY BAY RD			09-Oct-2019							
1-4-3041-2010			D1 - Materials/Supplies							357.18
1-4-3041-2010			D1 - Materials/Supplies							-35.53
1-1-1100-1102			HST Receivable-Blended							35.53
1-2-1000-1010			Trade Accounts Payable							-357.18

1983	U		26-Sep-2019	1505.34U						
GRAVEL GRINDSTONE RD			09-Oct-2019							
1-4-3041-2010			D1 - Materials/Supplies							1505.34
1-4-3041-2010			D1 - Materials/Supplies							-149.73
1-1-1100-1102			HST Receivable-Blended							149.73
1-2-1000-1010			Trade Accounts Payable							-1505.34

No. Of invoices per supplier (3) ... Total Outstanding : 2376.73 Total Paid : 0.00

15001 ONTARIO MUNICIPAL EMPLOYEES

SEPT 28	U		28-Sep-2019	15947.64U						
SEPT/19 OMER REMITTANCE GROUP 336500			09-Oct-2019							
1-2-1000-1022			OMERS Payable							15947.64
1-2-1000-1010			Trade Accounts Payable							-15947.64

No. Of invoices per supplier (1) ... Total Outstanding : 15947.64 Total Paid : 0.00

13170 HURONIA ALARM & FIRE SECURITY INC





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Vendor Code	Invoice Number	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ Amount WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
	1043095	U		01-Oct-2019	474.60U			
	ALARM SERVICE MAG COMMUNITY CENTRE & MUN ICIPAL OFFICE			09-Oct-2019				
	1-4-7300-2400			HALL - Repairs & Maintenance				474.60
	1-4-7300-2400			HALL - Repairs & Maintenance				-54.60
	1-1-1100-1101			HST Receivable-100%				54.60
	1-2-1000-1010			Trade Accounts Payable				-474.60

No. Of invoices per supplier (1) ... Total Outstanding : 474.60 Total Paid : 0.00

**23010 WORKPLACE SAFETY & INSURANCE BOARD**

SEPT 2019	U		19-Sep-2019	4060.43U				
SEPTEMBER REMITTANCE 2019			09-Oct-2019					
1-2-1000-1046			WSIB Payable					3355.51
1-4-2001-1010			FV - Wages & Benefits-volunte					704.92
1-2-1000-1010			Trade Accounts Payable					-4060.43

No. Of invoices per supplier (1) ... Total Outstanding : 4060.43 Total Paid : 0.00

**18083 ROYAL BANK VISA**

SEPT 25	U		25-Sep-2019	20.96U				
FEE FOR CANADIAN WASTE CONFERENCE			09-Oct-2019					
1-4-3101-1310			J - Conferences/Trade Shows					20.96
1-2-1000-1010			Trade Accounts Payable					-20.96

No. Of invoices per supplier (1) ... Total Outstanding : 20.96 Total Paid : 0.00

**22030 VIA NET INTERNET SOLUTIONS**

561084 SEPT/19	U		28-Sep-2019	230.50U				
DSL SERVICE SEPT. 1 - 21, 2019			09-Oct-2019					
1-4-2005-2030			MAG STATION - Hydro					79.09
1-4-1200-2135			ADMIN - Website expenses					151.41
1-4-1200-2135			ADMIN - Website expenses					-15.06
1-4-2005-2030			MAG STATION - Hydro					-7.87
1-1-1100-1102			HST Receivable-Blended					22.93
1-2-1000-1010			Trade Accounts Payable					-230.50

No. Of invoices per supplier (1) ... Total Outstanding : 230.50 Total Paid : 0.00

**03082 CANADIAN UNION OF PUBLIC EMPLOYEES LOCAL 1813**

SEPTEMBER 2019	U		30-Sep-2019	820.85U				
SEPTEMBER UNION DUES			09-Oct-2019					
1-2-1000-1044			Union dues payable					820.85
1-2-1000-1010			Trade Accounts Payable					-820.85

No. Of invoices per supplier (1) ... Total Outstanding : 820.85 Total Paid : 0.00



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Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
13270	MINISTER OF FINANCE									
	SEPT 2019		U		23-Sep-2019	2141.65U				
	SEPTEMBER EHT REMITTANCE				09-Oct-2019					
	1-2-1000-1045				EHT Payable					2141.65
	1-2-1000-1010				Trade Accounts Payable					-2141.65

No. Of invoices per supplier (1) ... Total Outstanding : 2141.65 Total Paid : 0.00

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
03187	BRUCE CROZIER									
	SEPT 19		U		19-Sep-2017	395.50U				
	HARDWOOD PLANKS FOR TANDEM TRUCKS				09-Oct-2019					
	1-4-3222-2070				TR22 - Repairs					131.84
	1-4-3224-2070				TR24 - Repairs					131.84
	1-4-3224-2070				TR24 - Repairs					-13.12
	1-4-3227-2070				TR27 - Repairs					131.82
	1-4-3227-2070				TR27 - Repairs					-13.12
	1-4-3222-2070				TR22 - Repairs					-13.12
	1-1-1100-1102				HST Receivable-Blended					39.36
	1-2-1000-1010				Trade Accounts Payable					-395.50

No. Of invoices per supplier (1) ... Total Outstanding : 395.50 Total Paid : 0.00

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
13011	MAGNETAWAN BUILDING CENTRE (PARKS)									
	104-33451		U		26-Sep-2019	11.18U				
	GREEN TARP				09-Oct-2019					
	1-4-7200-2010				PARKS - Materials/Supplies					11.18
	1-4-7200-2010				PARKS - Materials/Supplies					-1.12
	1-1-1100-1102				HST Receivable-Blended					1.12
	1-2-1000-1010				Trade Accounts Payable					-11.18
	104-33452		U		28-Sep-2019	15.24U				
	TRAILER CONNECTOR				09-Oct-2019					
	1-4-7214-2070				PARKS TRAILERS - Repairs					15.24
	1-4-7214-2070				PARKS TRAILERS - Repairs					-1.51
	1-1-1100-1102				HST Receivable-Blended					1.51
	1-2-1000-1010				Trade Accounts Payable					-15.24

No. Of invoices per supplier (2) ... Total Outstanding : 26.42 Total Paid : 0.00

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
15050	HYDRO ONE NETWORKS									
	200089680309 SEPT 23		U		23-Sep-2019	117.63U				
	18 MILLER RD - SEPTEMBER 23, 2019				09-Oct-2019					
	1-4-7205-2030				P - Hydro					-11.70
	1-1-1100-1102				HST Receivable-Blended					11.70
	1-2-1000-1010				Trade Accounts Payable					-117.63
	1-4-7205-2030				P - Hydro					117.63



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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
	200223951143	SEPT 23	U		23-Sep-2019	38.94	U			
	4855	HWY 520 - SEPTEMBER 23, 2019			09-Oct-2019					
	1-4-6350-2030				BUILDING - Hydro					-3.87
	1-1-1100-1102				HST Receivable-Blended					3.87
	1-2-1000-1010				Trade Accounts Payable					-38.94
	1-4-6350-2030				BUILDING - Hydro					38.94

No. Of invoices per supplier (2) ... Total Outstanding : 156.57 Total Paid : 0.00

**03027 CARR AGGREGATES INC**

	1933		U		19-Sep-2019	80.42	U			
	GRANITE - PARK DEPT				09-Oct-2019					
	1-4-7200-2400				PARKS - Repairs & Maintenan					80.42
	1-4-7200-2400				PARKS - Repairs & Maintenan					-8.00
	1-1-1100-1102				HST Receivable-Blended					8.00
	1-2-1000-1010				Trade Accounts Payable					-80.42

No. Of invoices per supplier (1) ... Total Outstanding : 80.42 Total Paid : 0.00

**14093 NOVEXCO INC.**

	402579493		U		26-Sep-2019	219.13	U			
	STAPLER x2, BOX DRY ERASE MARKERS, BOX P				09-Oct-2019					
	ENS x4, BOX LARGE SHARPIES									
	1-4-1200-2010				ADMIN - Office Supplies					66.06
	1-4-2000-2120				FD - Office					153.07
	1-4-2000-2120				FD - Office					-15.23
	1-4-1200-2010				ADMIN - Office Supplies					-6.57
	1-1-1100-1102				HST Receivable-Blended					21.80
	1-2-1000-1010				Trade Accounts Payable					-219.13

No. Of invoices per supplier (1) ... Total Outstanding : 219.13 Total Paid : 0.00

**19051 SOUND SOFTWARE**

	5648		U		10-Jan-2019	254.25	U			
	REVISION TO BY-LAWS FUCTIONALITY ON WEBS				09-Oct-2019					
	ITE									
	1-4-1200-2135				ADMIN - Website expenses					254.25
	1-4-1200-2135				ADMIN - Website expenses					-25.29
	1-1-1100-1102				HST Receivable-Blended					25.29
	1-2-1000-1010				Trade Accounts Payable					-254.25

No. Of invoices per supplier (1) ... Total Outstanding : 254.25 Total Paid : 0.00

**14064 NEAR NORTH BUSINESS MACHINES**

	1195		U		28-Aug-2019	264.57	U			
	COPY COUNT - 07/26/19 - 08/25/19				09-Oct-2019					



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Vendor Code	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms	Paid Amount	Code	Amount
1-4-1200-2140			ADMIN - Copying Expenses					264.57		
1-4-1200-2140			ADMIN - Copying Expenses					-26.32		
1-1-1100-1102			HST Receivable-Blended					26.32		
1-2-1000-1010			Trade Accounts Payable					-264.57		
-----										
2176	U		27-Sep-2019	216.52						
			09-Oct-2019							
COPY COUNT - 08/26/19 - 09/25/19										
1-4-1200-2140			ADMIN - Copying Expenses					216.52		
1-4-1200-2140			ADMIN - Copying Expenses					-21.54		
1-1-1100-1102			HST Receivable-Blended					21.54		
1-2-1000-1010			Trade Accounts Payable					-216.52		
-----										
036160	U		27-Apr-2019	81.20						
			09-Oct-2019							
PRINTER MAINTENANCE 03/26/19 - 04/26/19										
1-4-1200-2140			ADMIN - Copying Expenses					81.20		
1-4-1200-2140			ADMIN - Copying Expenses					-8.08		
1-1-1100-1102			HST Receivable-Blended					8.08		
1-2-1000-1010			Trade Accounts Payable					-81.20		
-----										
090304	U		30-Jul-2019	56.49						
			09-Oct-2019							
LENOVO HDMI ADAPTER										
1-2-1000-1010			Trade Accounts Payable					-56.49		
1-4-1200-2130			ADMIN - Computer expenses					56.49		
1-4-1200-2130			ADMIN - Computer expenses					-6.50		
1-1-1100-1101			HST Receivable-100%					6.50		
-----										
110315	U		20-Jun-2019	79.10						
			09-Oct-2019							
INCREASE MAILBOX QUOTA										
1-4-7200-2400			PARKS - Repairs & Maintenance					79.10		
1-4-7200-2400			PARKS - Repairs & Maintenance					-7.87		
1-1-1100-1102			HST Receivable-Blended					7.87		
1-2-1000-1010			Trade Accounts Payable					-79.10		
-----										
1003	U		21-Aug-2019	285.49						
			09-Oct-2019							
PHANTOM FOXIT SOFTWARE 1 YEAR										
1-4-1200-2130			ADMIN - Computer expenses					285.49		
1-4-1200-2130			ADMIN - Computer expenses					-28.39		
1-1-1100-1102			HST Receivable-Blended					28.39		
1-2-1000-1010			Trade Accounts Payable					-285.49		
-----										
1571	U		01-Sep-2019	1102.88						
			09-Oct-2019							
COMPUTER/SERVER FOR ALL MUNICIPAL COMPUTER MONTHLY FEE										
1-4-1200-2130			ADMIN - Computer expenses					1102.88		
1-4-1200-2130			ADMIN - Computer expenses					-109.70		
1-1-1100-1102			HST Receivable-Blended					109.70		
1-2-1000-1010			Trade Accounts Payable					-1102.88		
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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
04085		CINDY LEGGETT								
	SEPT 30		U		30-Sep-2019	315.00U				
	SEPTEMBER FITNESS CLASSES				09-Oct-2019					
	1-4-2600-2400				COM - Recreation				315.00	
	1-2-1000-1010				Trade Accounts Payable				-315.00	

No. Of invoices per supplier (1) ...	Total Outstanding :	315.00	Total Paid :	0.00
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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
13013		MAGNETAWAN BUILDING CENTRE (FIRE DEPT.)								
	104-31366		U		29-Aug-2019	36.71U				
	GRINDER BRUSH				09-Oct-2019					
	1-4-2000-7130				FD - Equipment Repairs & Mai				36.71	
	1-4-2000-7130				FD - Equipment Repairs & Mai				-3.65	
	1-1-1100-1102				HST Receivable-Blended				3.65	
	1-2-1000-1010				Trade Accounts Payable				-36.71	

	101-24020		U		27-Aug-2019	140.02U				
	RAD COOLANT x4, MICROFIBER SPONGE x2, PE ANUT SPONGES				09-Oct-2019					
	1-4-2000-7130				FD - Equipment Repairs & Mai				140.02	
	1-4-2000-7130				FD - Equipment Repairs & Mai				-13.93	
	1-1-1100-1102				HST Receivable-Blended				13.93	
	1-2-1000-1010				Trade Accounts Payable				-140.02	

	101-24019		U		27-Aug-2019	659.06U				
	BATTERIES, GARDEN HOSE, PLIERS, UTILITY KNIFE, HINGES, NUTS, SCREWS, WASHERS, LED LIGHTS, GLASSES				09-Oct-2019					
	1-4-2005-7140				MAG STATION - Maintenance				659.06	
	1-4-2005-7140				MAG STATION - Maintenance				-65.56	
	1-1-1100-1102				HST Receivable-Blended				65.56	
	1-2-1000-1010				Trade Accounts Payable				-659.06	

No. Of invoices per supplier (3) ...	Total Outstanding :	835.79	Total Paid :	0.00
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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
19017		SAFETYCARE INC								
	64851		U		21-Aug-2019	1073.50U				
	IN HOUSE TRAINING				09-Oct-2019					
	1-4-3101-1410				J - Training				1073.50	
	1-4-3101-1410				J - Training				-106.78	
	1-1-1100-1102				HST Receivable-Blended				106.78	
	1-2-1000-1010				Trade Accounts Payable				-1073.50	

No. Of invoices per supplier (1) ...	Total Outstanding :	1073.50	Total Paid :	0.00
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Total No. Of invoices processed (178) ...	Total Outstanding :	613601.20	Total Paid :	0.00
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**THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN**

**BY-LAW NO. 2019-**

**Being a By-law to confirm the proceedings of Council October 09, 2019**

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

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

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

**1. Ratification and Confirmation**

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

**2. Execution of all Documents**

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

**READ A FIRST, SECOND, AND THIRD TIME**, passed, signed and the Seal of the Corporation affixed hereto, this 9<sup>th</sup> day of October, 2019.

**THE CORPORATION OF THE  
MUNICIPALITY OF MAGNETAWAN**

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Mayor

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CAO/Clerk