

THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN

BY-LAW NO. 2018 - 17

Being a By-law to set and levy the rates of taxation for the year 2018

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

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

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

AND WHEREAS the tax ratios on the aforementioned property for the 2018 taxation year have been established by By-law No. 2018-16 of the Municipality of Magnetawan;

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

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

1) **THAT** the 2018 current municipal budget be adopted in the following amounts:

Expenditures	Municipal	\$ 6,863,104
Public/Separate	Education	<u>\$1,174,050</u>
TOTAL:		\$ 8,037,154
Revenue		\$ 2,482,771
Taxation	General Portion	\$ 4,380,333
Taxation	School Portion	<u>\$ 1,174,050</u>
TOTAL:		\$ 8,037,154

- 2) **THAT** for the year 2018, the Municipality of Magnetawan shall levy the following rates of taxation per current value assessment:

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

Residential/Farm Assessment:	Education	0.00170000
	General	<u>0.00656690</u>
	TOTAL:	0.00826690

Commercial Assessment Occupied:	Education	0.00715788
	General	<u>0.00755580</u>
	TOTAL:	0.01471368

Commercial Assessment Vacant:	Education	0.00501052
	General	<u>0.00528906</u>
	TOTAL:	0.01029958

Commercial Assessment New Construction	Education	0.00715788
	General	<u>0.00755580</u>
	TOTAL:	0.01471368

Industrial Assessment Occupied:	Education	0.01030650
	General	<u>0.00722316</u>
	TOTAL:	0.01752966

Industrial Assessment Vacant:	Education	0.00669923
	General	<u>0.00469505</u>
	TOTAL:	0.01139428

Landfill Assessment:	Education	0.01090000
	General	<u>0.04282648</u>
	TOTAL:	0.05372648

Farmland Assessment:	Education	0.00042500
	General	<u>0.00164173</u>
	TOTAL:	0.00206673

Managed Forest Assessment:	Education	0.00042500
	General	<u>0.00164173</u>
	TOTAL:	0.00206673

MAP DIVISION 020 (Village of Magnetawan):

Residential/Farm Assessment:	Education	0.00170000
	General	0.00656690
	Special Area Rate	<u>0.00103334</u>
	TOTAL:	0.00930024

Multi Residential Assessment:	Education	0.00170000
	General	0.01313380
	Special Area Rate	<u>0.00206668</u>
	TOTAL:	0.01690048

Commercial Assessment Occupied	Education	0.00715788
	General	0.00755580
	Special Area Rate	<u>0.00118895</u>
	TOTAL:	0.01590263

Commercial Assessment Vacant	Education	0.00501052
	General	0.00528906
	Special Area Rate	<u>0.00083226</u>
	TOTAL:	0.01113184
Commercial Assessment - New Construction	Education	0.00715788
	General	0.00755580
	Special Area Rate	<u>0.00118895</u>
	TOTAL	0.01590263
Farmland Assessment	Education	0.00042500
	General	0.00164173
	Special Area Rate	<u>0.00025834</u>
	TOTAL:	0.00232507

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

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

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

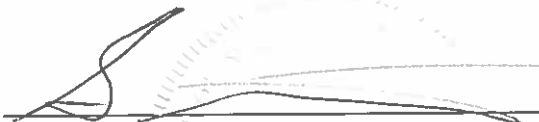
- 4) **THAT** the Treasurer/Tax Collector of the Corporation of the Municipality of Magnetawan shall mail or cause to be mailed to the address of the residence or place of business of each property or person a notice specifying the amount of taxes payable by such person(s) pursuant to the provisions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

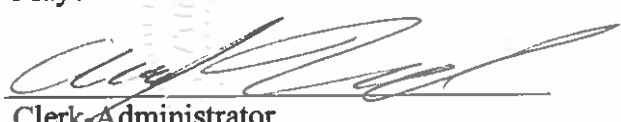
For payments in lieu of taxes due to the Municipality of Magnetawan under the *Municipal Act, 2001, S.O., c.25*, as amended, the actual amount due to the Municipality of Magnetawan will be based on the assessment rolls and the municipal rates of taxation for the year 2017.

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

READ A FIRST, SECOND, AND THIRD TIME, passed, signed and the Seal of the Corporation affixed hereto, this 28th day of March, 2018

THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN


 Mayor


 Clerk-Administrator

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2018 FINAL BUDGET
1 GENERAL FUND		
Revenue		
GENERAL TAXES		
1-3-1250-3016	GENERAL - Area Rating Taxation	-36,668
Total GENERAL TAXES		-36,668
PENALTIES & INTEREST		
1-3-1400-7130	TREAS - Penalties & Interest	-85,500
Total PENALTIES & INTEREST		-85,500
UNCONDITIONAL GRANTS		
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,120,600
Total UNCONDITIONAL GRANTS		-1,120,600
CONDITIONAL GRANTS		
1-3-1600-5025	FCM Grant	-25,250
1-3-1600-5077	Prov Govt - OCIF	-50,000
1-3-1600-5079	Prov Govt-Main St Revitalization Fund	-38,875
1-3-1600-5090	Ontario Stewardship Grants	-27,000
1-3-1600-5093	Prov Govt - CSPT Program	-3,339
1-3-1600-5094	Prov Govt - MTCS Grant	-41,335
Total CONDITIONAL GRANTS		-185,799
FEES & CHARGES		
1-3-1700-7100	TREAS - Lottery Licenses/Fees	-25
1-3-1700-7102	TREAS - Tax Certificates	-2,100
1-3-1700-7104	TREAS - Maps Copies Etc.	-5,000
1-3-1700-7106	TREAS - Document Commissioning	-30
1-3-1700-7112	TREAS - Revenue - History Books	-345
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	-25
1-3-1700-7120	TREAS - Other GG Revenues	-1,000
1-3-1700-7132	TREAS - Land Sales	-2,034
1-3-1700-7140	TREAS - Investment Income	-27,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-25,000
1-3-1700-7152	TREAS - Dividend Income - Kawartha	-430
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-200
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-5,200
1-3-1700-7180	TREAS - Other Income	-108,275
Total FEES & CHARGES		-178,164
FIRE DEPARTMENT REVENUES		
1-3-2000-7220	FD - 911 Revenue	-350
Total FIRE DEPARTMENT REVENUES		-350
BUILDING REVENUES		
1-3-2100-7200	CBO - Building Permits	-64,000
1-3-2100-7210	CBO - Building Information Reports	-1,500
Total BUILDING REVENUES		-65,500
BYLAW REVENUES		

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



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

Account Code	Account Description	2018 FINAL BUDGET
1-3-2200-5300	BLEO - POA Revenues	-31,000
1-3-2200-7210	BLEO - Dog Licenses	-950
1-3-2200-7220	BLEO - Trailer Licences	-3,960
Total BYLAW REVENUES		-35,910
ROADS REVENUE		
1-3-3000-7300	ROADS - Road Revenues	-190,440
1-3-3000-7310	ROADS - Miscellaneous Revenue	-4,633
1-3-3000-7320	ROADS - Entrance Permits	-350
1-3-3000-7330	ROADS - Aggregate Licence Fees	-9,500
Total ROADS REVENUE		-204,923
LANDFILL REVENUES		
1-3-4020-7400	LF - Landfill Revenues	-9,200
Total LANDFILL REVENUES		-9,200
RECYCLING REVENUES		
1-3-4030-7410	RECY - Recycling Revenue	-19,000
1-3-4030-7420	RECY - Recycling Electronics	-2,000
Total RECYCLING REVENUES		-21,000
CEMETERY REVENUE		
1-3-5010-7500	CEM - Cemetery Revenue	-1,000
1-3-5010-7510	CEM - Interest Revenue	-1,300
Total CEMETERY REVENUE		-2,300
RECREATION REVENUE		
1-3-7000-7700	REC - Recreation Fees	-1,500
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-6,527
1-3-7000-7740	REC - Parking Lot Revenue	-863
1-3-7000-7745	REC - Magnetawan Locks Revenue	-788
Total RECREATION REVENUE		-9,678
RENTAL REVENUE		
1-3-7100-7701	Rental - Church St Building	-4,800
Total RENTAL REVENUE		-4,800
PARKS REVENUE		
1-3-7200-7735	Revenue - Parks	-18,300
Total PARKS REVENUE		-18,300
COMMUNITY CENTRE AND PAVILION REVENUE		
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-10,000
1-3-7300-7735	Revenue-Ahmic Community Centre	-500
Total COMMUNITY CENTRE AND PAV		-10,500
PLANNING REVENUES		
1-3-8000-7800	PLN - Planning Revenue	-5,500
1-3-8000-7810	PLN - Encroachment licences	-1,750
1-3-8000-7815	PLN - Access Licences	-50
Total PLANNING REVENUES		-7,300
CAPITAL REVENUES		
1-3-9000-8000	Transfers from Reserves	-107,442

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

Account Code	Account Description	2018 FINAL BUDGET
1-3-9000-8001	Transfer from Asset Management Reserve	-260,000
1-3-9000-8003	Transfer- Community Enhancement Reserve	-20,000
1-3-9000-8004	Transferfrom Obligatory Reserve-Parkland	-6,163
1-3-9000-8005	Transfer from Obligatory Reserve-Gas Tax	-92,622
1-3-9000-8030	Previous Years Special Area Surplus	-52
Total CAPITAL REVENUES		-486,279
Total Revenue		-2,482,771
Expense		
LEGISLATIVE		
1-4-1000-1010	COUNCIL - Salaries and benefits	62,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	7,000
1-4-1000-2010	COUNCIL - Materials and Supplies	3,000
1-4-1000-5018	COUNCIL - Donations	7,000
Total LEGISLATIVE		79,000
ELECTIONS		
1-4-1100-1010	ELECTION - Wages and benefits	15,000
1-4-1100-1410	ELECTION - Training	1,000
1-4-1100-2010	ELECTION - Materials/Supplies	20,000
Total ELECTIONS		36,000
ADMINISTRATION		
1-4-1200-1010	ADMIN - Wages and benefits	210,000
1-4-1200-1310	ADMIN - Conferences and Seminars	5,000
1-4-1200-1315	ADMIN - Training	7,500
1-4-1200-1320	ADMIN - Memberships	2,250
1-4-1200-2010	ADMIN - Office Supplies	8,000
1-4-1200-2030	ADMIN - CGIS Services	17,000
1-4-1200-2050	ADMIN - Telephone	4,500
1-4-1200-2052	ADMIN - Cell Telephone	1,000
1-4-1200-2120	ADMIN - Insurance	70,000
1-4-1200-2130	ADMIN - Computer expenses	22,000
1-4-1200-2135	ADMIN - Website expenses	20,000
1-4-1200-2140	ADMIN - Copying Expenses	1,000
1-4-1200-2210	ADMIN - Legal Fees-general	18,000
1-4-1200-2215	ADMIN - Legal fees-labour	18,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	15,000
1-4-1200-2225	ADMIN - HR Services	10,000
1-4-1200-2300	ADMIN - Advertising	3,000
Total ADMINISTRATION		432,250
TREASURY		
1-4-1300-1010	TREAS - Wages and benefits	207,500
1-4-1300-2010	TREAS - Taxation Materials	9,600
1-4-1300-2200	TREAS - Accounting/Audit	17,200
1-4-1300-2210	TREAS - Legal Fees	4,000
1-4-1300-2310	TREAS - Bank Charges	1,400

MUNICIPALITY OF MAGNETAWAN
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Date : Oct 22, 2020

Time : 2:55 pm



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

Account Code	Account Description	2018 FINAL BUDGET
1-4-1300-2320	TREAS - Property Assessment	95,911
1-4-1300-7120	TREAS - Tax Write-Offs	10,000
1-4-1300-9001	TREAS - Transfer-Asset Mngmt Reserve	410,936
1-4-1300-9003	TREAS - Transfer- Com Enhancement Reserv	25,000
1-4-1300-9006	TREAS - Transfer-Landfill Closure Reserv	20,000
Total TREASURY		801,547
ASSET MANAGEMENT		
1-4-1500-2010	ASSET - Materials and Supplies	34,000
Total ASSET MANAGEMENT		34,000
FIRE DEPARTMENT		
1-4-2000-1010	FD - Wages & Benefits-Fire Chief	73,000
1-4-2000-1310	FD - Conferences/Seminars	5,000
1-4-2000-1320	FD - Memberships	1,100
1-4-2000-2010	FD - Materials and Supplies	6,000
1-4-2000-2018	FD - PPE & Fire Supplies	18,500
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	1,000
1-4-2000-2052	FD - Cell Telephone	1,800
1-4-2000-2053	FD - Communications Tower	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	3,000
1-4-2000-2056	FD - Radio Upgrades	7,000
1-4-2000-2058	FD - Dispatch	2,800
1-4-2000-2120	FD - Office	2,250
1-4-2000-2300	FD - Advertising	250
1-4-2000-4020	FD - Insurance	30,000
1-4-2000-7130	FD - Equipment Repairs & Maintenance	9,500
1-4-2000-7132	FD - Equipment Replacement	5,000
1-4-2000-7134	FD - Equipment Testing	3,800
1-4-2000-7210	FD - Fire Prevention	18,500
1-4-2000-7230	FD - MNR Fire Protection	8,225
1-4-2000-7235	FD - Fire Protection Services	3,000
Total FIRE DEPARTMENT		200,475
FIRE VOLUNTEERS		
1-4-2001-1010	FV - Wages & Benefits-volunteer calls	30,000
Total FIRE VOLUNTEERS		30,000
FIRE TRAINING		
1-4-2002-1010	FT - Wages & Benefits	30,000
1-4-2002-1500	FT - Regional Training	17,190
1-4-2002-2010	FT - Training expenses	10,000
Total FIRE TRAINING		57,190
FIRE NON-EMERGENCY RESPONSE		
1-4-2004-1010	NON-EMERG - Wages & benefits	8,000
Total FIRE NON-EMERGENCY RESPO		8,000
FIRE MAG STATION		
1-4-2005-2024	MAG STATION - Heating Fuel	3,000

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2018 FINAL BUDGET
1-4-2005-2030	MAG STATION - Hydro	1,800
1-4-2005-2050	MAG STATION - Telephone	3,500
1-4-2005-7140	MAG STATION - Maintenance & Repairs	5,000
Total FIRE MAG STATION		13,300
FIRE AHMIC STATION		
1-4-2006-2024	AHMIC STATION - Heating Fuel	208
1-4-2006-2030	AHMIC STATION - Hydro	3,000
1-4-2006-7140	AHMIC STATION - Repairs & Maintenance	5,500
Total FIRE AHMIC STATION		8,708
ATV & MOBILE EQUIPMENT		
1-4-2009-2070	ATV & MOBILE EQUIP-Repairs & Maintenance	3,000
Total ATV & MOBILE EQUIPMENT		3,000
FIRE TRUCK#510 - 2012 DODGE RAM 2500		
1-4-2010-2022	TR510 - Fuel	2,500
1-4-2010-2070	TR510 - Repairs and testing	4,800
Total FIRE TRUCK#510 - 2012 DO		7,300
FIRE TRUCK #511 - 1993 E ONE PUMPER/RESC		
1-4-2011-2022	TR511 - Fuel	1,800
1-4-2011-2070	TR511 - Repairs and testing	5,500
Total FIRE TRUCK #511 - 1993 E		7,300
FIRE TRUCK #P1 - 2003 DODGE CARAVAN		
1-4-2012-2022	TRP1 - Fuel	2,500
1-4-2012-2070	TRP1 - Repairs and testing	3,500
Total FIRE TRUCK #P1 - 2003 DO		6,000
FIRE TRUCK #514 - 1991 FORD LS8000 TANKE		
1-4-2014-2022	TR514 - Fuel	1,500
1-4-2014-2070	TR514 - Repairs and testing	5,500
Total FIRE TRUCK #514 - 1991 F		7,000
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP		
1-4-2021-2022	TR521 - Fuel	1,800
1-4-2021-2070	TR521 - Repairs and testing	5,500
1-4-2021-8000	TR521 - Capital	10,000
Total FIRE TRUCK #521 - 2004 F		17,300
FIRE TRUCK #527 - 1998 FORD AMBULANCE		
1-4-2027-2022	TR527 - Fuel	1,500
1-4-2027-2070	TR527 - Repairs and testing	3,500
Total FIRE TRUCK #527 - 1998 F		5,000
BUILDING DEPARTMENT		
1-4-2100-1010	CBO - Wages and benefits	100,000
1-4-2100-1320	CBO - Memberships	700
1-4-2100-1410	CBO - Training	5,400
1-4-2100-2010	CBO - Materials/Supplies	900
1-4-2100-2030	CBO - Mileage	5,500
1-4-2100-2050	CBO - Telephone	600

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2018 FINAL BUDGET
1-4-2100-2210	CBO - Legal Fees	3,150
Total BUILDING DEPARTMENT		116,250
BYLAW ENFORCEMENT		
1-4-2200-1010	BLEO - Wages and benefits	20,000
1-4-2200-1410	BLEO - Training	2,500
1-4-2200-2010	BLEO - Materials/Supplies	7,200
Total BYLAW ENFORCEMENT		29,700
COMMUNITY EMERGENCY MANAGEMENT		
1-4-2400-1010	CEMC - Wages and benefits	1,500
1-4-2400-1410	CEMC - Training	1,500
1-4-2400-2010	CEMC - Materials/Supplies	500
Total COMMUNITY EMERGENCY MANA		3,500
PROTECTION TO PERSONS & PROPERTY		
1-4-2500-2010	PROTECT - Policing Costs	502,922
1-4-2500-2030	PROTECT - 911	2,000
Total PROTECTION TO PERSONS &		504,922
COMMUNITY DEVELOPMENT		
1-4-2600-1010	COM - Wages and benefits	42,225
1-4-2600-2010	COM - Materials/Supplies	5,000
1-4-2600-2015	COM - Events	16,500
1-4-2600-2020	COM - Arts Commission	5,000
1-4-2600-2065	COM - Regional Economic Dev Dept	7,500
1-4-2600-2300	COM - Advertising	3,500
1-4-2600-2350	COM - Signage	2,000
1-4-2600-2400	COM - Recreation	20,000
Total COMMUNITY DEVELOPMENT		101,725
BRIDGES & CULVERTS		
1-4-3011-1010	A - Wages and benefits	20,000
1-4-3011-2010	A - Materials/Supplies	50,000
1-4-3011-3010	A - Equipment Charges	10,200
1-4-3011-3015	A - Rented Equipment-Excavator	5,000
1-4-3011-3040	A - Culvert/Bridge-Engineering	10,000
Total BRIDGES & CULVERTS		95,200
GRASS MOWING		
1-4-3021-4010	B1 - Contracts	7,500
Total GRASS MOWING		7,500
BRUSHING/TREE TRIMMING		
1-4-3022-1010	B2 - Wages and benefits	3,000
1-4-3022-3010	B2 - Equipment Charges	3,000
1-4-3022-3015	B2 - Rental of Chipper	4,000
1-4-3022-4010	B2 - Contract brushing	60,000
1-4-3022-4015	B2 - Emergency Tree Felling	3,500
Total BRUSHING/TREE TRIMMING		73,500
DITCHING		

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



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

Account Code	Account Description	2018 FINAL BUDGET
1-4-3023-1010	B3 - Wages and benefits	4,080
1-4-3023-3010	B3 - Equipment Charges	4,080
1-4-3023-3015	B3 - Rented Equipment-Excavator	5,000
1-4-3023-4010	B3 - Contracts	55,000
Total DITCHING		68,160
BEAVER PROBLEMS		
1-4-3024-1010	B4 - Wages and benefits	1,200
1-4-3024-3010	B4 - Equipment Charges	800
1-4-3024-4010	B4 - Contracts	5,000
Total BEAVER PROBLEMS		7,000
DEBRIS & LITTER PICKUP		
1-4-3025-1010	B5 - Wages and benefits	510
1-4-3025-3010	B5 - Equipment Charges	510
Total DEBRIS & LITTER PICKUP		1,020
COLD MIX PATCHING		
1-4-3031-1010	C1 - Wages and benefits	10,000
1-4-3031-2010	C1 - Materials/Supplies	16,000
1-4-3031-3010	C1 - Equipment Charges	4,000
Total COLD MIX PATCHING		30,000
SWEEPING/CRACK SEALING		
1-4-3032-1010	C2 - Wages and benefits	510
1-4-3032-3010	C2 - Equipment Charges	510
1-4-3032-4010	C2 - Contracts	7,500
Total SWEEPING/CRACK SEALING		8,520
WATER/FLOODING		
1-4-3033-1010	C3 - Wages and benefits	2,000
1-4-3033-3010	C3 - Equipment Charges	2,000
Total WATER/FLOODING		4,000
ROAD CONSTRUCTION/ROAD REPAIR		
1-4-3034-8000	C4 - Capital Projects	331,285
1-4-3034-8002	C4 - Gas Tax Project	95,300
1-4-3034-8140	C4 - Unopened Road Allowances	30,000
Total ROAD CONSTRUCTION/ROAD R		456,585
CATCHBASIN VACUUMING		
1-4-3035-1010	C5 - Wages and benefits	510
1-4-3035-4010	C5 - Contracts	2,550
Total CATCHBASIN VACUUMING		3,060
GRAVEL PATCHING/WASHOUTS		
1-4-3041-1010	D1 - Wages and benefits	15,300
1-4-3041-2010	D1 - Materials/Supplies	30,600
1-4-3041-3010	D1 - Equipment Charges	7,140
1-4-3041-4010	D1 - Contracts	18,360
Total GRAVEL PATCHING/WASHOUTS		71,400
GRADING		

MUNICIPALITY OF MAGNETAWAN
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Account Code : 1-3-1000-1010

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Account Code	Account Description	2018 FINAL BUDGET
1-4-3042-1010	D2 - Wages and benefits	15,300
1-4-3042-3010	D2 - Equipment Charges	25,500
1-4-3042-4010	D2 - Contracts	20,400
Total GRADING		61,200
DUST CONTROL		
1-4-3043-1010	D3 - Wages and benefits	3,000
1-4-3043-2010	D3 - Materials/Supplies	61,200
1-4-3043-3010	D3 - Equipment Charges	2,000
1-4-3043-4010	D3 - Contracts	30,600
Total DUST CONTROL		96,800
GRAVEL		
1-4-3045-1010	D5 - Wages and benefits	5,000
1-4-3045-2010	D5 - Materials/Supplies	94,600
1-4-3045-3010	D5 - Equipment Charges	3,000
1-4-3045-3015	D5 - Equipment Rental-Other	3,000
1-4-3045-4010	D5 - Contracts	40,542
Total GRAVEL		146,142
SNOW PLOWING		
1-4-3051-1010	E1 - Wages and benefits	51,000
1-4-3051-2010	E1 - Materials/Supplies	15,000
1-4-3051-3010	E1 - Equipment Charges	61,200
Total SNOW PLOWING		127,200
SANDING/SALTING		
1-4-3052-1010	E2 - Wages and benefits	20,000
1-4-3052-2010	E2 - Materials/Supplies	35,800
1-4-3052-3010	E2 - Equipment Charges	15,000
1-4-3052-4010	E2 - Contracts	14,200
Total SANDING/SALTING		85,000
CULVERT THAWING		
1-4-3053-1010	E3 - Wages and benefits	2,000
1-4-3053-2010	E3 - Materials/Supplies	350
1-4-3053-3010	E3 - Equipment Charges	500
Total CULVERT THAWING		2,850
STANDBY		
1-4-3054-1010	E4 - Wages and benefits	12,240
Total STANDBY		12,240
SAFETY DEVICES		
1-4-3061-1010	F - Wages and benefits	4,000
1-4-3061-2010	F - Materials/Supplies	6,000
1-4-3061-2020	F - Safety-PPE	3,000
1-4-3061-2350	F - Signage	3,000
1-4-3061-3010	F - Equipment Charges	1,000
1-4-3061-3040	F - Roadside Safety	2,500
1-4-3061-3050	F - Line Painting	5,000

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Account Code	Account Description	2018 FINAL BUDGET
Total SAFETY DEVICES		24,500
ROAD PATROL		
1-4-3072-1010	RP - Wages and benefits	18,000
1-4-3072-3010	RP - Equipment Charges	7,000
Total ROAD PATROL		25,000
PRIVATE ROADS GRANT		
1-4-3073-7500	PR - Private Road Grants	15,000
Total PRIVATE ROADS GRANT		15,000
OVERHEAD		
1-4-3101-1010	J - Wages and benefits	114,240
1-4-3101-1090	J - Vacation Pay	33,185
1-4-3101-1092	J - Stat Holidays	17,544
1-4-3101-1094	J - Sick Days	2,346
1-4-3101-1310	J - Conferences/Trade Shows	3,060
1-4-3101-1410	J - Training	8,000
1-4-3101-1415	J - Union costs	2,000
1-4-3101-2010	J - Materials/Supplies	6,000
1-4-3101-2024	J - Heating Fuel	10,200
1-4-3101-2030	J - Hydro	6,120
1-4-3101-2050	J - Telephone	1,500
1-4-3101-2052	J - Cell Telephone	3,000
1-4-3101-2053	J - Communications Equipment and Tower	500
1-4-3101-2054	J - Radio License (Base)	800
1-4-3101-2080	J - Small Tools and Supplies	8,000
1-4-3101-2090	J - Loan Interest Expense- 2016 Rds Proj	28,094
1-4-3101-2110	J - Dues & Subscriptions	1,500
1-4-3101-2120	J - Office	2,000
1-4-3101-2150	J - Consulting fees	7,000
1-4-3101-2300	J - Advertising	1,000
1-4-3101-2400	J - Building Maintenance	12,000
1-4-3101-2420	J - Building Security	500
1-4-3101-3010	J - Equipment Charges	1,000
1-4-3101-4020	J - Insurance	35,700
1-4-3101-5010	J - Miscellaneous	1,000
1-4-3101-8000	J - Capital Expenditures	40,000
Total OVERHEAD		346,289
GRADER - 2012 JOHN DEERE		
1-4-3211-1010	GR - Wages and benefits	1,530
1-4-3211-2022	GR - Diesel	7,650
1-4-3211-2070	GR - Repairs	22,000
Total GRADER - 2012 JOHN DEERE		31,180
COMPACTOR - 2003 CATERPILLAR		
1-4-3213-1010	COM - Wages and benefits	1,020
1-4-3213-2022	COM - Fuel	5,100
1-4-3213-2070	COM - Repairs	4,590

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Account Code	Account Description	2018 FINAL BUDGET
Total COMPACTOR - 2003 CATERPI		10,710
DOZER - CASE 850K		
1-4-3214-1010	DOZ - Wages and benefits	2,040
1-4-3214-2022	DOZ - Fuel	3,000
1-4-3214-2070	DOZ - Repairs	9,610
Total DOZER - CASE 850K		14,650
BACK HOE #3 - 2005 CASE 580 4WD		
1-4-3216-1010	BH3 - Wages and benefits	510
1-4-3216-2022	BH3 - Diesel	1,020
1-4-3216-2070	BH3 - Repairs	6,000
Total BACK HOE #3 - 2005 CASE		7,530
BACK HOE #4 - 2012 JOHN DEERE 410J		
1-4-3217-1010	BH4 - Wages and benefits	1,020
1-4-3217-2022	BH4 - Diesel	2,500
1-4-3217-2070	BH4 - Repairs	5,100
Total BACK HOE #4 - 2012 JOHN		8,620
BACK HOE #5 - 2014 CASE 590		
1-4-3218-1010	BH5 - Wages and benefits	500
1-4-3218-2022	BH5 - Diesel	2,000
1-4-3218-2070	BH5 - Repairs	3,570
Total BACK HOE #5 - 2014 CASE		6,070
WHEEL LOADER - 2016 CASE		
1-4-3219-1010	LOADER - Wages and benefits	500
1-4-3219-2022	LOADER - Diesel	2,000
1-4-3219-2070	LOADER - Repairs	510
Total WHEEL LOADER - 2016 CASE		3,010
TRUCK #20 - 2017 CHEVROLET SILVERADO 150		
1-4-3220-1010	TR20 - Wages and benefits	510
1-4-3220-2022	TR20 - Fuel	2,500
1-4-3220-2070	TR20 - Repairs	1,020
1-4-3220-4030	TR20 - Licences	350
Total TRUCK #20 - 2017 CHEVROL		4,380
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP		
1-4-3221-1010	TR21 - Wages and benefits	1,020
1-4-3221-2022	TR21- Fuel	5,000
1-4-3221-2070	TR21 - Repairs	7,000
1-4-3221-4030	TR21 - Licences	375
Total TRUCK #21 - 2012 DODGE 2		13,395
TRUCK #22 - 2016 FREIGHTLINER TANDEM		
1-4-3222-1010	TR22 - Wages and benefits	2,040
1-4-3222-2022	TR22 - Diesel	12,000
1-4-3222-2070	TR22 - Repairs	4,000
1-4-3222-4030	TR22 - Licences	2,145
1-4-3222-8000	TR22 - Capital Expenditures	10,000

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Total TRUCK #22 - 2016 FREIGHT		30,185
TRUCK #24 - 2012 INTERNATIONAL TANDEM		
1-4-3224-1010	TR24 - Wages and benefits	3,000
1-4-3224-2022	TR24 - Diesel	10,000
1-4-3224-2070	TR24 - Repairs	10,000
1-4-3224-4030	TR24 - Licences	1,730
1-4-3224-8000	TR24 - Capital Expenditures	10,000
Total TRUCK #24 - 2012 INTERNA		34,730
TRUCK #25 - 2012 INTERNATIONAL TANDEM		
1-4-3225-1010	TR25 - Wages and benefits	3,060
1-4-3225-2022	TR25 - Diesel	12,000
1-4-3225-2070	TR25 - Repairs	12,000
1-4-3225-4030	TR25 - Licences	1,765
1-4-3225-8000	TR25 - Capital Expenditures	10,000
Total TRUCK #25 - 2012 INTERNA		38,825
TRUCK #27 - 2014 FREIGHTLINER TANDEM		
1-4-3227-1010	TR 27 - Wages and benefits	2,040
1-4-3227-2022	TR 27 - Diesel	10,000
1-4-3227-2070	TR27 - Repairs	10,000
1-4-3227-4030	TR27 - Licences	1,765
1-4-3227-8000	TR27 - Capital Expenditures	10,000
Total TRUCK #27 - 2014 FREIGH		33,805
TRUCK #28 - 2018 WESTERN STAR		
1-4-3228-1010	TR28 - Wages and benefits	1,020
1-4-3228-2022	TR28 - Diesel	5,100
1-4-3228-2070	TR28 - Repairs	2,000
1-4-3228-4030	TR28 - Licences	2,479
1-4-3228-8000	TR28 - Capital Expenditures	10,000
Total TRUCK #28 - 2018 WESTERN		20,599
TRUCK #29 - 2019 WESTERN STAR		
1-4-3229-8000	TR29 - Capital Expenditures	260,000
Total TRUCK #29 - 2019 WESTERN		260,000
STEAM JENNY		
1-4-3232-1010	SJ1 - Wages and benefits	510
1-4-3232-2022	SJ1 - Fuel	357
1-4-3232-2070	SJ1 - Repairs	204
Total STEAM JENNY		1,071
WATER TANK		
1-4-3234-1010	WT - Wages and benefits	1,020
1-4-3234-2070	WT - Repairs	765
Total WATER TANK		1,785
FLOAT		
1-4-3240-1010	FL - Wages and benefits	510
1-4-3240-2070	FL - Repair Parts	1,000

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Account Code	Account Description	2018 FINAL BUDGET
Total FLOAT		1,510
PARKING LOT		
1-4-3700-1010	PARKING - Wages and benefits	3,500
1-4-3700-2010	PARKING - Materials and Supplies	1,000
1-4-3700-3010	PARKING - Equipment Charges	600
Total PARKING LOT		5,100
STREETLIGHTS		
1-4-3800-5012	STREET - Magnetawan Street Lights	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	1,500
1-4-3800-5016	STREET - Rockwynn Landing Light	400
1-4-3800-8000	STREET - Capital Expenditures	5,000
Total STREETLIGHTS		26,900
SIDEWALKS		
1-4-3900-1010	SIDEWALKS - Wages and benefits	5,000
1-4-3900-2010	SIDEWALKS - Materials/Supplies	500
1-4-3900-2400	SIDEWALKS - Equipment Repairs	500
1-4-3900-3010	SIDEWALKS - Equipment Charges	2,500
Total SIDEWALKS		8,500
GARBAGE COLLECTION		
1-4-4010-4010	GARBAGE - Contracts	18,360
Total GARBAGE COLLECTION		18,360
LANDFILL		
1-4-4020-1010	LF - Wages and benefits	83,640
1-4-4020-1090	LF - Vacation Pay	1,556
1-4-4020-1092	LF - Stat Holidays	2,815
1-4-4020-1094	LF - Sick Days	204
1-4-4020-1410	LF - Training	1,020
1-4-4020-1415	LF - Union costs	200
1-4-4020-2010	LF - Materials/Supplies	10,000
1-4-4020-2020	LF - Latrine Rentals/Cleaning	2,203
1-4-4020-2024	LF - Propane Heat	500
1-4-4020-2052	LF - Cell Telephone	800
1-4-4020-2400	LF - Repairs & Maintenance	2,000
1-4-4020-3010	LF - Equipment Charges	30,000
1-4-4020-3040	LF - Engineering fees	10,000
1-4-4020-4020	LF - Insurance	3,060
1-4-4020-5020	LF - Monitoring Costs-Croft	6,550
1-4-4020-5025	LF - Monitoring Costs-Chapman	5,570
1-4-4020-8000	LF - Capital Expenditures	10,000
Total LANDFILL		170,118
RECYCLING		
1-4-4030-1010	RECY - Wages and benefits	35,200
1-4-4030-1090	RECY - Vacation Pay	1,037
1-4-4030-1092	RECY - Stat Holidays	1,785

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1-4-4030-1094	RECY - Sick Days	204
1-4-4030-1410	RECY - Training	510
1-4-4030-2010	RECY - Materials/Supplies	2,500
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	2,203
1-4-4030-2024	RECY - Propane Heat	500
1-4-4030-2052	RECY - Cell Telephone	600
1-4-4030-2400	RECY - Repairs & Maintenance	500
1-4-4030-3010	RECY - Equipment Charges	12,000
1-4-4030-4012	RECY - Recycling Curbside	18,360
1-4-4030-4014	RECY - Recycling Depot	43,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	7,500
1-4-4030-4020	RECY - Insurance	3,060
1-4-4030-4021	RECY - Electronics	500
1-4-4030-8000	RECY - Capital Expenditures	15,000
Total RECYCLING		144,459
WATER SYSTEMS		
1-4-4300-1010	W-SYS - Wages and benefits	8,000
1-4-4300-2010	W-SYS - Materials/Supplies	6,000
1-4-4300-3010	W-SYS - Equipment Charges	500
Total WATER SYSTEMS		14,500
CEMETERY		
1-4-5010-1010	CEM - Wages and benefits	20,000
1-4-5010-2010	CEM - Materials/Supplies	4,000
1-4-5010-2210	CEM - Legal Fees	3,000
1-4-5010-2400	CEM - Repairs & Maintenance	2,500
1-4-5010-3010	CEM - Equipment Charges	2,000
1-4-5010-4020	CEM - Insurance	750
1-4-5010-8000	CEM - Capital Expenditures	5,000
Total CEMETERY		37,250
HOMES FOR THE AGED		
1-4-6010-2010	HOME - Eastholme	204,642
Total HOMES FOR THE AGED		204,642
SOCIAL/FAMILY SERVICES		
1-4-6200-2710	SOCIAL - DSSAB	300,617
1-4-6200-5020	SOCIAL -Friendship Club	9,712
Total SOCIAL/FAMILY SERVICES		310,329
BUILDING - 28 CHURCH ST RENTAL		
1-4-6300-1010	RENTAL - Wages and benefits	2,500
1-4-6300-2010	RENTAL - Materials/Supplies	3,500
1-4-6300-2030	RENTAL - Hydro	3,000
1-4-6300-3010	RENTAL - Equipment Charges	600
1-4-6300-4020	RENTAL - Insurance	800
Total BUILDING - 28 CHURCH ST		10,400
BUILDING - 4855 HWY 520		

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1-4-6350-1010	BUILDING - Wages and benefits	2,500
1-4-6350-2010	BUILDING - Materials/Supplies	5,000
1-4-6350-2024	BUILDING - Heating Fuel	2,000
1-4-6350-2030	BUILDING - Hydro	1,000
1-4-6350-2300	BUILDING - Advertising	1,500
1-4-6350-2400	BUILDING - Repairs & Maintenance	5,000
1-4-6350-3010	BUILDING - Equipment Charges	1,000
1-4-6350-4010	BUILDING - Contracts	25,000
1-4-6350-4020	BUILDING - Insurance	5,000
1-4-6350-4030	BUILDING - Planning	30,000
Total BUILDING - 4855 HWY 520		78,000
HEALTH SERVICES		
1-4-6400-2010	HEALTH - Health Unit	43,298
1-4-6400-2015	HEALTH - OTN Contribution	500
1-4-6400-2020	HEALTH - Land Ambulance	196,201
Total HEALTH SERVICES		239,999
SWIM PROGRAM		
1-4-7050-1010	SWIM - Wages and benefits	6,527
Total SWIM PROGRAM		6,527
WHARFS		
1-4-7100-1010	WHARFS - Wages and benefits	1,500
1-4-7100-2010	WHARFS - Materials and Supplies	1,500
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	500
1-4-7100-3010	WHARFS - Equipment Charges	500
1-4-7100-8000	WHARFS - Capital Expenditures	3,000
Total WHARFS		7,000
PARKS		
1-4-7200-1010	PARKS - Wages and benefits	110,000
1-4-7200-1410	PARKS - Training	2,500
1-4-7200-2010	PARKS - Materials/Supplies	15,000
1-4-7200-2015	PARKS - Vandalism	300
1-4-7200-2400	PARKS - Repairs & Maintenance	8,000
1-4-7200-3010	PARKS - Equipment Charges	6,500
1-4-7200-8000	PARKS - Capital Expenditures	20,000
Total PARKS		162,300
PARKS OVERHEAD		
1-4-7205-1415	P - Union costs	500
1-4-7205-2020	P - Safety & Health	1,200
1-4-7205-2024	P - Heating Fuel	4,400
1-4-7205-2030	P - Hydro	5,000
1-4-7205-2050	P - Telephone	1,000
1-4-7205-2052	P - Cell Telephone	600
1-4-7205-2120	P - Office	200
1-4-7205-4020	P - Insurance	13,500

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Account Code	Account Description	2018 FINAL BUDGET
Total PARKS OVERHEAD		26,400
PARKS TRUCK #10 - 2010 DODGE 1500		
1-4-7210-1010	TR10 - Wages and benefits	1,000
1-4-7210-2022	TR10 - Fuel	3,000
1-4-7210-2060	TR10 - Monthly Inspections	150
1-4-7210-2070	TR10 - Repairs	2,000
1-4-7210-4030	TR10 - Licences	130
Total PARKS TRUCK #10 - 2010 D		6,280
PARKS TRUCK #8 - 2006 FORD F450		
1-4-7211-2022	TR8 - Fuel	215
1-4-7211-2060	TR8 -Monthly Inspections	65
Total PARKS TRUCK #8 - 2006 FO		280
PARKS TRACTOR #1 - JOHN DEERE 4110		
1-4-7212-1010	TRACTOR 1 - Wages and benefits	500
1-4-7212-2022	TRACTOR 1 - Fuel	250
1-4-7212-2060	TRACTOR 1 - Lubrication	200
1-4-7212-2070	TRACTOR 1 - Repairs	1,000
Total PARKS TRACTOR #1 - JOHN		1,950
PARKS TRACTOR #2 - JOHN DEERE 2720		
1-4-7213-1010	TRACTOR 2 - Wages and benefits	500
1-4-7213-2022	TRACTOR 2 -Fuel	300
1-4-7213-2060	TRACTOR 2 - Lubrication	200
1-4-7213-2070	TRACTOR 2 - Repairs	1,000
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	500
Total PARKS TRACTOR #2 - JOHN		2,500
PARKS TRAILERS		
1-4-7214-1010	PARKS TRAILERS - Wages and benefits	200
1-4-7214-2070	PARKS TRAILERS - Repairs	400
Total PARKS TRAILERS		600
PARKS TRUCK #11- 2007 DODGE PICKUP		
1-4-7216-1010	TR11 - Wages and benefits	700
1-4-7216-2022	TR11 - Fuel	2,500
1-4-7216-2060	TR11 - Monthly Inspections	250
1-4-7216-2070	TR11 - Repairs	2,500
1-4-7216-4030	TR11 - Licences	130
Total PARKS TRUCK #11- 2007 DO		6,080
PARKS TRUCK #12		
1-4-7218-1010	TR12 - Wages and benefits	500
1-4-7218-2022	TR12 - Fuel	3,000
1-4-7218-2070	TR12 - Repairs	500
1-4-7218-8000	TR12 - Capital Expenditures	72,442
Total PARKS TRUCK #12		76,442
COMMUNITY CENTRE AND PAVILION		
1-4-7300-1010	HALL - Wages and benefits	90,000

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1-4-7300-2010	HALL - Materials/Supplies	9,500
1-4-7300-2024	HALL - Heating Fuel	13,000
1-4-7300-2030	HALL - Hydro/Stove Propane	21,000
1-4-7300-2400	HALL - Repairs & Maintenance	15,000
1-4-7300-3010	HALL - Equipment Charges	5,000
1-4-7300-3020	HALL - Zamboni Expenses	500
1-4-7300-3030	HALL - Generator Expenses	4,000
1-4-7300-4020	HALL - Insurance	13,000
1-4-7300-8000	HALL - Capital Expenditures	25,000
Total COMMUNITY CENTRE AND PAV		196,000
LIBRARY		
1-4-7400-5012	LIBRARY	72,400
Total LIBRARY		72,400
LOCKS		
1-4-7500-1010	LOCKS - Wages and benefits	17,500
1-4-7500-2010	LOCKS - Materials and Supplies	2,600
1-4-7500-3010	LOCKS - Equipment Charges	200
Total LOCKS		20,300
HERITAGE CENTRE		
1-4-7600-5012	HERITAGE - Municipal levy	7,500
Total HERITAGE CENTRE		7,500
AHMIC COMMUNITY CENTRE		
1-4-7700-1010	AHMIC - Wages and benefits	8,000
1-4-7700-2010	AHMIC - Materials/Supplies	12,000
1-4-7700-2024	AHMIC - Heating Fuel	2,000
1-4-7700-2030	AHMIC - Hydro	1,000
1-4-7700-2050	AHMIC - Telephone	800
1-4-7700-2400	AHMIC - Repairs & Maintenance	15,000
1-4-7700-3010	AHMIC - Equipment Charges	1,000
1-4-7700-4020	AHMIC - Insurance	2,500
Total AHMIC COMMUNITY CENTRE		42,300
PLANNING & DEVELOPMENT		
1-4-8010-5012	PLN - Official Plan & Zoning Bylaw	25,000
1-4-8010-5014	PLN - General	5,000
Total PLANNING & DEVELOPMENT		30,000
TO BE RECOVERED		
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000
Total TO BE RECOVERED		130,000
Total Expense		6,863,104
Total GENERAL FUND		4,380,333