

THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN

**BY-LAW NO. 2011-20
Being a By-law to Set and Levy the
Rates of Taxation in 2011**

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 2011 taxation year;

AND WHEREAS all property assessment rolls on which the 2011 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”, “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 2011 taxation year have been established by By-law No. 2011-07 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 2011 current municipal budget be adopted in the following amounts:

Expenditures	Municipal	\$ 4,861,854
Public/Separate	Education	\$ <u>1,310,713</u>
TOTAL:		\$ <u>6,172,567</u>
Revenue		\$ 1,827,179
Taxation	General Portion	\$ 3,034,675
Taxation	School Portion	\$ <u>1,310,713</u>
TOTAL:		\$ <u>6,172,567</u>

2) **THAT** for the year 2011, 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	0.00231000
	General	<u>0.00550655</u>
	TOTAL:	<u>0.00781655</u>
Commercial Assessment Occupied:	Education	0.00713023
	General	<u>0.00633577</u>
	TOTAL:	<u>0.01346600</u>
Commercial Assessment Vacant:	Education	0.00499116
	General	<u>0.00443504</u>
	TOTAL:	<u>0.00942620</u>
Commercial Assessment New Construction	Education	0.00713023
	General	<u>0.00633577</u>
	TOTAL:	<u>0.01346600</u>
Industrial Assessment Occupied:	Education	0.00860762
	General	<u>0.00605684</u>
	TOTAL:	<u>0.01466446</u>
Industrial Assessment Vacant:	Education	0.00559495
	General	<u>0.00393695</u>
	TOTAL:	<u>0.00953190</u>
Farmland Assessment:	Education	0.00057750
	General	<u>0.00137664</u>
	TOTAL:	<u>0.00195414</u>
Managed Forest Assessment:	Education	0.00057750
	General	<u>0.00137664</u>
	TOTAL:	<u>0.00195414</u>

MAP DIVISION 020 (Village of Magnetawan):

Residential/Farm Assessment:	Education	0.00231000
	General	0.00550655
	Special Area Rate	<u>0.00192174</u>
	TOTAL:	<u>0.00973829</u>
Multi Residential Assessment:	Education	0.00231000
	General	0.01148873
	Special Area Rate	<u>0.00400946</u>
	TOTAL:	<u>0.01780819</u>
Commercial Assessment Occupied	Education	0.00713023
	General	0.00633577
	Special Area Rate	<u>0.00221113</u>
	TOTAL:	<u>0.01567713</u>
Commercial Assessment Vacant	Education	0.00499116
	General	0.00443504
	Special Area Rate	<u>0.00154779</u>
	TOTAL:	<u>0.01097399</u>
Commercial Assessment - New Construction	Education	0.00713023
	General	0.00633577
	Special Area Rate	<u>0.00221113</u>
	TOTAL	0.01567713
Farmland Assessment	Education	0.00057750
	General	0.00137664
	Special Area Rate	<u>0.00048043</u>
	TOTAL:	<u>0.00243457</u>

Note: Special Area Costs for Map Division 020 consist of Garbage Collection, Recycling Pick-Up, Street Lights and Cleaning of Sidewalks.

- 3) **THAT** the real property taxes imposed pursuant to the provision of this by-law shall become due and payable on September 30, 2011 and November 30, 2011.

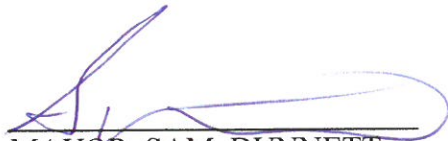
A penalty shall be charged as follows: 1.25% on the first day of default plus an additional 1.25% on the first day of every calendar month thereafter in which the taxes remain unpaid.

- 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 2011.

- 6) **THAT** the 2011 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.

ADOPTED THIS 13 DAY OF JULY 2011


MAYOR, SAM DUNNETT


CLERK, ROGER LABELLE

Appendix 'A' to By-Law no. 2011-20



DRAFT

		2011	2010	2010
		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
1	GENERAL FUND			
	Revenue			
	TAXATION: COMMERCIAL			
1-3-1003-2071	COMMERCIAL: PIL General	0	-5,620	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-68	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-50,611	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-418	0
	Total TAXATION: COMMERCIAL	0	-56,717	0
	TAXATION: FARMLAND			
1-3-1006-2170	FARMLAND: Taxable	0	-3,993	0
	Total TAXATION: FARMLAND	0	-3,993	0
	TAXATION: INDUSTRIAL			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2,385	0
1-3-1009-2180	INDUSTRIAL: Vac./Excess	0	-36	0
	Total TAXATION: INDUSTRIAL	0	-2,421	0
	TAXATION: MULTI-RES			
1-3-1013-2170	MULTI-RES: Taxable	0	-3,280	0
	Total TAXATION: MULTI-RES	0	-3,280	0
	TAXATION: RESIDENTIAL			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-1,164	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-1,749	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-2,790,894	0
	Total TAXATION: RESIDENTIAL	0	-2,793,807	0
	TAXATION: MANAGED FORESTS			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-2,895	0
	Total TAXATION: MANAGED FOREST	0	-2,895	0
	SUPPLEMENTAL TAXATION: COMMERCIAL			
1-3-1103-2170	SUPP COMMERCIAL: Taxable	0	-1,081	0
	Total SUPPLEMENTAL TAXATION: C	0	-1,081	0
	SUPPLEMENTAL TAXATION: FARMLAND			
1-3-1106-2170	SUPP FARMLAND: Taxable	0	-90	0
	Total SUPPLEMENTAL TAXATION: F	0	-90	0
	SUPPLEMENTAL TAXATION: INDUSTRIAL			
1-3-1109-2080	SUPP INDUSTRIAL: Taxable, Shared PIL	0	-19	0
	Total SUPPLEMENTAL TAXATION: I	0	-19	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-24,303	0
	Total SUPPLEMENTAL TAXATION: R	0	-24,303	0
	SUPPLEMENTAL TAXATION: MANAGED FORESTS			
1-3-1120-2170	SUPP MANAGED FORESTS: Taxable	0	-83	0
	Total SUPPLEMENTAL TAXATION: M	0	-83	0
	GENERAL TAXES			
1-3-1250-3016	GENERAL - Area Rating Taxation	-59,268	-47,216	-47,238

Provisional Budget Report

Date : Jun 10, 2011

Time : 10:40 am

Account Code : 1-3-1000-1010

To 1-4-8400-8020

Fiscal Year : 2011

Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
Total GENERAL TAXES		-59,268	-47,216	-47,238
TAXES - ENGLISH PUBLIC SCHOOL				
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,224,724	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-10,817	0
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-835	0
Total TAXES - ENGLISH PUBLIC S		0	-1,236,376	0
TAXES - ENGLISH SEPARATE SCHOOL				
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-31,796	0
1-3-1256-3005	ENG. SEP. SCH. - Tax Supps & Omits	0	-440	0
Total TAXES - ENGLISH SEPARATE		0	-32,236	0
TAXES - FRENCH PUBLIC SCHOOL				
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-6,567	0
1-3-1257-3005	FR. PUB SCH. - Tax Supps & Omits	0	-33	0
Total TAXES - FRENCH PUBLIC SC		0	-6,600	0
TAXES - FRENCH SEPARATE SCHOOL				
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-7,552	0
1-3-1258-3005	FR. SEP. SCH. - Tax Supps & Omits	0	-171	0
Total TAXES - FRENCH SEPARATE		0	-7,723	0
PENALTIES & INTEREST				
1-3-1400-7130	TREAS - Penalties & Interest	-60,000	-66,551	-54,000
Total PENALTIES & INTEREST		-60,000	-66,551	-54,000
UNCONDITIONAL GRANTS				
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-772,700	-767,600	-767,600
Total UNCONDITIONAL GRANTS		-772,700	-767,600	-767,600
CONDITIONAL GRANTS				
1-3-1600-5015	Federal Govt-Grants	-3,270	-3,270	-3,650
1-3-1600-5021	Prov Govt-Trillium Grant	0	-30,300	-32,717
1-3-1600-5035	Prov Govt C/G Oper. Subsidy-Seniors	-19,600	-8,192	-20,063
1-3-1600-5045	Prov Govt - Wage Subsidy	-4,228	-4,228	-4,042
1-3-1600-5047	Prov Govt - Hst Grant	0	-300	0
1-3-1600-5060	Provincial Water Works Grant	-1,500	-1,521	-1,000
1-3-1600-5065	Grant - CGIS System	-15,328	-17,574	-19,383
1-3-1600-5070	NOHFC-Grant	0	0	-6,000
1-3-1600-5082	ISF-Ahmic Lake Rd	0	-199,223	-199,223
1-3-1600-5084	ISF-Building Projects	0	-1,322,519	-1,322,519
1-3-1600-5090	Ontario Stewardship Grants	-29,500	-32,066	-29,500
1-3-1600-5095	Continuous Improvement Fund	0	-2,749	0
Total CONDITIONAL GRANTS		-73,426	-1,621,942	-1,638,097
FEES & CHARGES				
1-3-1700-7100	TREAS - Lottery Licenses/Fees	-40	-45	-40
1-3-1700-7102	TREAS - Tax Certificates & Bldg Info	-2,500	-2,590	-2,500
1-3-1700-7104	TREAS - Maps Copies Etc.	-3,000	-3,932	-3,000
1-3-1700-7106	TREAS - Document Commissioning	-10	-8	-10
1-3-1700-7108	TREAS - Sale of Pins	-20	-35	-20

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Provisional Budget Report

Date : Jun 10, 2011

Time : 10:40 am

Account Code : 1-3-1000-1010

To 1-4-8400-8020

Fiscal Year : 2011

Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
1-3-1700-7110	TREAS - PST Compensation	0	0	-20
1-3-1700-7112	TREAS - Revenue - History Books	-600	-647	-900
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	-40	-45	-60
1-3-1700-7120	TREAS - Other GG Revenues	-300	-481	-300
1-3-1700-7132	TREAS - Land Sales	0	-3,792	0
1-3-1700-7140	TREAS - Investment Income	-23,000	-23,509	-35,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-7,352	-7,352	-7,352
1-3-1700-7152	TREAS - Dividend Income - Kawartha	-262	-262	-137
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,500	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-124	-124	-115
Total FEES & CHARGES		-38,748	-44,322	-50,954
FIRE DEPARTMENT REVENUES				
1-3-2000-7220	FD - 911 Revenue	-300	-386	-300
1-3-2000-7230	FD - Fire Department Revenue	0	-200	-800
1-3-2000-7250	FD - MTO Calls	-4,650	0	0
Total FIRE DEPARTMENT REVENUES		-4,950	-586	-1,100
BUILDING REVENUES				
1-3-2100-7200	CBO - Building Permits	-5,122	-5,093	-8,000
1-3-2100-7201	CBO - Joint Building Committee Revenue	0	-1,500	0
Total BUILDING REVENUES		-5,122	-6,593	-8,000
BYLAW REVENUES				
1-3-2200-5300	BLEO - POA Revenues	-30,155	-34,822	-35,000
1-3-2200-7210	BLEO - Dog Licenses	-1,500	-1,567	-1,700
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	-1,000	-1,050	-1,500
1-3-2200-7220	BLEO - Trailer Licences	-6,500	-7,040	-6,500
Total BYLAW REVENUES		-39,155	-44,479	-44,700
ROADS REVENUE				
1-3-3000-7300	ROADS - Road Revenues	-205,000	-212,476	-220,000
1-3-3000-7310	ROADS - Miscellaneous Revenue	-800	-33,435	-800
1-3-3000-7320	ROADS - Entrance Permits	-500	-300	-500
1-3-3000-7330	ROADS - Aggregate Licence Fees	-12,500	-12,716	-10,000
Total ROADS REVENUE		-218,800	-258,927	-231,300
LANDFILL REVENUES				
1-3-4020-7400	LF - Landfill Revenues	-10,000	-10,968	-10,000
Total LANDFILL REVENUES		-10,000	-10,968	-10,000
RECYCLING REVENUES				
1-3-4030-7410	RECY - Recycling Revenue	0	0	-200
Total RECYCLING REVENUES		0	0	-200
CEMETERY				
1-3-5010-7500	CEM - Cemetery Revenue	-5,000	-4,571	-6,500
1-3-5010-7510	CEM - Interest Revenue	-1,700	-1,806	-3,000
Total CEMETERY		-6,700	-6,377	-9,500
RECREATION				
1-3-7000-7700	REC - Recreation Fees	0	-125	0

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

Account Code : 1-3-1000-1010
 To 1-4-8400-8020
 Fiscal Year : 2011

Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-3,879	-3,879	-4,020
1-3-7000-7740	REC - Parking Lot Revenue	-1,000	-1,208	-1,000
1-3-7000-7745	REC - Magnetawan Locks Revenue	-1,000	-858	-1,000
Total RECREATION		-5,879	-6,070	-6,020
MEDICAL CENTRE				
1-3-7100-7701	Rental - Church St Building	-4,800	-4,800	-4,800
Total MEDICAL CENTRE		-4,800	-4,800	-4,800
PARKS REVENUE				
1-3-7200-7735	Revenue - Parks	-9,871	-9,872	-5,000
Total PARKS REVENUE		-9,871	-9,872	-5,000
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725	Revenue-Community Centre and Pavilion	-8,000	-7,885	-7,000
Total COMMUNITY CENTRE AND PAV		-8,000	-7,885	-7,000
PLANNING REVENUES				
1-3-8000-7800	PLN - Planning Revenue	-1,700	-1,725	-3,500
1-3-8000-7810	PLN - Encroachment licences	-1,750	-1,750	-1,650
1-3-8000-7815	PLN - Access Licences	-50	-50	-50
Total PLANNING REVENUES		-3,500	-3,525	-5,200
CAPITAL REVENUES				
1-3-9000-8000	Transfers from Reserves	-46,000	-374,951	-365,800
1-3-9000-8005	Transfers from Obligatory Reserves	-225,000	-150,000	-150,000
1-3-9000-8015	Bank Loan Proceeds	-590,158	0	-696,000
1-3-9000-8020	Unexpended Capital Financing	0	-45,198	-45,197
1-3-9000-8030	Previous Years Special Area Surplus	-1,532	0	-7,162
1-3-9000-8050	Previous Years Surplus (Deficit)	356,430	0	-360,817
1-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	37,201	0
1-3-9000-8060	Contra Proceeds of Disposition	0	32,500	0
Total CAPITAL REVENUES		-506,260	-500,448	-1,624,976
Total Revenue		-1,827,179	-7,579,785	-4,515,685
Expense				
LEGISLATIVE				
1-4-1000-1010	COUNCIL - Salaries and benefits	67,000	59,483	63,000
1-4-1000-1011	COUNCIL - Materials and Supplies	6,500	4,192	4,350
1-4-1000-1310	COUNCIL - Conferences and Seminars	10,000	9,577	10,000
1-4-1000-5018	COUNCIL - Donations	4,000	1,949	4,000
Total LEGISLATIVE		87,500	75,201	81,350
ELECTIONS				
1-4-1100-1010	ELECTION - Wages and benefits	0	9,868	5,000
1-4-1100-2010	ELECTION - Materials/Supplies	0	13,043	13,500
Total ELECTIONS		0	22,911	18,500
ADMINISTRATION				
1-4-1200-1010	ADMIN - Wages and benefits	270,000	160,339	160,000
1-4-1200-1310	ADMIN - Conferences and Seminars	3,600	3,585	3,200
1-4-1200-1315	ADMIN - Meals and entertainment	200	190	1,500

Provisional Budget Report

Account Code : 1-3-1000-1010
 To 1-4-8400-8020
 Fiscal Year : 2011



Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
1-4-1200-1320	ADMIN - Memberships	5,000	2,069	1,650
1-4-1200-2010	ADMIN - Materials/Supplies	10,500	10,306	9,000
1-4-1200-2030	ADMIN - Blue Sky GIS Project	26,510	26,155	26,656
1-4-1200-2050	ADMIN - Telephone	5,200	4,728	5,200
1-4-1200-2052	ADMIN - Cell Telephone	1,000	428	0
1-4-1200-2090	ADMIN - Interest Expense-Building Loan	9,367	0	0
1-4-1200-2120	ADMIN - Insurance	10,000	9,690	8,800
1-4-1200-2130	ADMIN - Website & Computer expenses	45,000	35,065	35,000
1-4-1200-2140	ADMIN - Copying Expenses	900	885	950
1-4-1200-2210	ADMIN - Legal Fees	5,000	19,480	9,500
1-4-1200-2215	ADMIN - Legal fees-labour	20,000	49,529	20,000
1-4-1200-2220	ADMIN - Labour negotiation expenses	10,000	0	1,500
1-4-1200-2300	ADMIN - Advertising	4,000	2,523	4,000
1-4-1200-5014	ADMIN - History Book	500	449	600
1-4-1200-7000	ADMIN - Amortization Expense	0	36,100	0
1-4-1200-8000	ADMIN - Capital Expenditures	10,000	0	0
1-4-1200-8001	ADMIN - Capital Contra Account	0	-2,240,661	0
1-4-1200-8002	ADMIN - Gas Tax Project	0	150,198	150,000
1-4-1200-8007	ADMIN - Stimulus Fund-Municipal Bldgs	160,000	2,071,855	1,992,571
Total ADMINISTRATION		596,777	342,913	2,430,127
TREASURY				
1-4-1300-1010	TREAS - Wages and benefits	135,000	133,200	115,000
1-4-1300-2010	TREAS - Taxation Materials	10,000	9,166	10,000
1-4-1300-2200	TREAS - Accounting/Audit	14,000	13,402	18,000
1-4-1300-2210	TREAS - Legal Fees	15,000	14,475	9,200
1-4-1300-2310	TREAS - Bank Charges	900	216	250
1-4-1300-2320	TREAS - Property Assessment	96,219	92,992	92,992
1-4-1300-7120	TREAS - Tax Write-Offs	18,500	18,387	22,000
1-4-1300-9000	TREAS - Transfers to Reserves	7,352	17,352	17,352
Total TREASURY		296,971	299,190	284,794
FIRE DEPARTMENT				
1-4-2000-1010	FD - Wages and benefits	80,000	48,280	48,000
1-4-2000-1310	FD - Conferences/Seminars	2,500	2,338	1,000
1-4-2000-1320	FD - Memberships	800	340	1,000
1-4-2000-1330	FD - Fire Chief Travel Costs	2,500	2,193	2,500
1-4-2000-1400	FD - Training	38,000	26,780	26,500
1-4-2000-2010	FD - Materials and Supplies	30,000	17,487	11,350
1-4-2000-2020	FD - Vehicle Fuel	3,300	3,152	3,000
1-4-2000-2024	FD - Heating Fuel	2,800	2,491	2,800
1-4-2000-2030	FD - Hydro	1,400	1,133	1,400
1-4-2000-2032	FD - Rent-Ahmic Station	13,200	13,200	13,200
1-4-2000-2050	FD - Telephone	2,800	2,764	2,650
1-4-2000-2052	FD - Cell Telephone	1,000	890	1,000
1-4-2000-2053	FD - Communications Tower	750	600	1,500
1-4-2000-2054	FD - Radio Maintenance	5,000	4,349	3,500

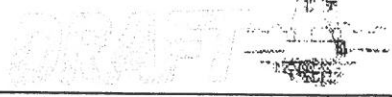
Provisional Budget Report

Account Code : 1-3-1000-1010
 To 1-4-8400-8020
 Fiscal Year : 2011

Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
1-4-2000-2058	FD - Dispatch	2,400	2,400	2,400
1-4-2000-2120	FD - Office	5,000	3,898	3,900
1-4-2000-2300	FD - Advertising	1,000	234	2,000
1-4-2000-2400	FD - Vehicle Maintenance	15,000	14,628	7,000
1-4-2000-4020	FD - Insurance	15,300	14,962	15,300
1-4-2000-7000	FD - Amortization Expense	0	23,754	0
1-4-2000-7130	FD - Equipment Repairs	14,000	10,629	800
1-4-2000-7134	FD - Equipment Testing	4,800	2,020	4,800
1-4-2000-7140	FD - Building Maintenance-Mag Station	8,000	12,673	2,800
1-4-2000-7210	FD - Fire Prevention	15,000	11,676	10,000
1-4-2000-7230	FD - MNR Fire Protection	5,382	5,366	5,365
1-4-2000-7235	FD - Fire Protection Services	5,430	3,150	0
1-4-2000-8000	FD - Capital Expenditures	0	0	22,000
1-4-2000-8001	FD - Capital Contra Account	0	-12,790	0
1-4-2000-8010	FD - Vehicle Purchase	0	12,790	0
1-4-2000-8035	FD - Transfers to Reserves	0	38,000	38,000
Total FIRE DEPARTMENT		275,362	269,387	233,765
BUILDING DEPARTMENT				
1-4-2100-1010	CBO - Wages and benefits	80,000	19,271	30,000
1-4-2100-2010	CBO - Materials/Supplies	6,000	10,017	2,300
1-4-2100-3010	CBO - Equipment Charges	0	585	0
Total BUILDING DEPARTMENT		86,000	29,873	32,300
BUILDING- PICKUP TRUCK				
1-4-2110-2022	CBO PICKUP - Fuel	0	554	0
Total BUILDING- PICKUP TRUCK		0	554	0
BYLAW ENFORCEMENT				
1-4-2200-1010	BLEO - Wages and benefits	25,066	18,337	24,336
1-4-2200-2010	BLEO - Materials/Supplies	13,155	9,207	12,555
Total BYLAW ENFORCEMENT		38,221	27,544	36,891
COMMUNITY DEVELOPMENT				
1-4-2300-1010	COM - Wages and benefits	0	684	11,500
1-4-2300-2010	COM - Materials/Supplies	611	2,893	10,000
Total COMMUNITY DEVELOPMENT		611	3,577	21,500
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010	PROTECT - Policing Costs	141,866	146,968	144,101
1-4-2500-2020	PROTECT - Land Ambulance	155,293	143,620	142,293
1-4-2500-2030	PROTECT - 911	1,800	1,716	3,000
1-4-2500-2040	PROTECT - Emergency Management	3,500	910	3,500
Total PROTECTION TO PERSONS &		302,459	293,214	292,894
BRIDGES & CULVERTS				
1-4-3011-1010	A - Wages and benefits	10,000	8,788	10,000
1-4-3011-2010	A - Materials/Supplies	30,000	19,948	30,000
1-4-3011-3010	A - Equipment Charges	10,000	9,102	9,500
1-4-3011-4010	A - Contracts	7,500	5,605	0
1-4-3011-8000	A - Capital Projects	0	4,081	6,700

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Account Code : 1-3-1000-1010
 To 1-4-8400-8020
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Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
Total BRIDGES & CULVERTS		57,500	47,524	56,200
GRASS MOWING				
1-4-3021-4010	B1 - Contracts	7,500	5,170	5,100
Total GRASS MOWING		7,500	5,170	5,100
BRUSHING/TREE TRIMMING				
1-4-3022-1010	B2 - Wages and benefits	6,000	4,464	6,000
1-4-3022-2010	B2 - Materials/Supplies	1,500	205	1,500
1-4-3022-3010	B2 - Equipment Charges	2,500	2,721	3,500
1-4-3022-4010	B2 - Contracts Services	0	39,000	45,000
Total BRUSHING/TREE TRIMMING		10,000	46,390	56,000
DITCHING				
1-4-3023-1010	B3 - Wages and benefits	15,000	13,902	13,000
1-4-3023-2010	B3 - Materials/Supplies	500	48	250
1-4-3023-3010	B3 - Equipment Charges	20,000	17,214	10,000
1-4-3023-4010	B3 - Contracts	30,000	28,627	30,000
Total DITCHING		65,500	59,791	53,250
BEAVER PROBLEMS				
1-4-3024-1010	B4 - Wages and benefits	6,500	4,442	6,500
1-4-3024-2010	B4 - Materials/Supplies	1,000	146	1,000
1-4-3024-3010	B4 - Equipment Charges	6,000	2,352	6,000
Total BEAVER PROBLEMS		13,500	6,940	13,500
DEBRIS & LITTER PICKUP				
1-4-3025-1010	B5 - Wages and benefits	500	0	500
1-4-3025-2010	B5 - Materials/Supplies	100	0	100
1-4-3025-3010	B5 - Equipment Charges	300	0	300
Total DEBRIS & LITTER PICKUP		900	0	900
COLD MIX PATCHING				
1-4-3031-1010	C1 - Wages and benefits	6,000	2,744	8,000
1-4-3031-2010	C1 - Materials/Supplies	12,000	9,479	10,000
1-4-3031-3010	C1 - Equipment Charges	8,000	2,680	8,000
Total COLD MIX PATCHING		26,000	14,903	26,000
SWEEPING/CRACK SEALING				
1-4-3032-1010	C2 - Wages and benefits	2,500	854	2,500
1-4-3032-3010	C2 - Equipment Charges	1,500	1,018	1,500
1-4-3032-4010	C2 - Contracts	6,500	4,452	6,000
Total SWEEPING/CRACK SEALING		10,500	6,324	10,000
WATER/FLOODING				
1-4-3033-1010	C3 - Wages and benefits	2,000	109	2,000
1-4-3033-3010	C3 - Equipment Charges	1,500	45	1,500
Total WATER/FLOODING		3,500	154	3,500
ROAD CONSTRUCTION				
1-4-3034-1010	C4 - Wages and benefits	25,000	5,548	5,000
1-4-3034-2010	C4 - Materials/Supplies	120,000	25,466	68,000
1-4-3034-3010	C4 - Equipment Charges	25,000	5,358	10,000

Provisional Budget Report

Date : Jun 10, 2011

Time : 10:40 am

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Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
1-4-3034-4010	C4 - Contracts	40,000	4,512	10,000
1-4-3034-8000	C4 - Capital Project-Roads/Bridges Grant	0	45,197	45,197
1-4-3034-8003	C4 - South Sparks St. Project	0	17,283	4,666
1-4-3034-8006	C4 - Stimulus Fund-Ahmic Lake Rd Project	0	358,063	351,939
Total ROAD CONSTRUCTION		210,000	461,427	494,802
CATCHBASIN VACUUMING				
1-4-3035-1010	C5 - Wages and benefits	250	0	0
1-4-3035-2010	C5 - Materials/Supplies	200	0	0
1-4-3035-3010	C5 - Equipment Charges	250	0	0
1-4-3035-4010	C5 - Contracts	5,000	0	0
Total CATCHBASIN VACUUMING		5,700	0	0
GRAVEL PATCHING/WASHOUTS				
1-4-3041-1010	D1 - Wages and benefits	15,000	13,585	15,000
1-4-3041-2010	D1 - Materials/Supplies	40,000	32,360	28,000
1-4-3041-3010	D1 - Equipment Charges	16,000	15,858	14,000
1-4-3041-4010	D1 - Contracts	0	0	2,000
Total GRAVEL PATCHING/WASHOUTS		71,000	61,803	59,000
GRADING				
1-4-3042-1010	D2 - Wages and benefits	22,000	17,572	22,000
1-4-3042-2010	D2 - Materials/Supplies	7,000	5,646	6,500
1-4-3042-3010	D2 - Equipment Charges	29,000	26,190	27,000
Total GRADING		58,000	49,408	55,500
DUST CONTROL				
1-4-3043-1010	D3 - Wages and benefits	2,500	1,812	3,000
1-4-3043-2010	D3 - Materials/Supplies	55,000	54,564	49,000
1-4-3043-3010	D3 - Equipment Charges	1,000	788	1,000
1-4-3043-4010	D3 - Contracts	33,000	32,716	25,000
Total DUST CONTROL		91,500	89,880	78,000
PRIME/PRIMING				
1-4-3044-1010	D4 - Wages and benefits	250	78	250
1-4-3044-2010	D4 - Materials/Supplies	0	74,667	75,000
1-4-3044-3010	D4 - Equipment Charges	250	105	0
1-4-3044-4010	D4 - Contracts	0	20,994	25,000
1-4-3044-8002	D4 - Gas Tax Project	165,000	0	0
Total PRIME/PRIMING		165,500	95,844	100,250
GRAVEL				
1-4-3045-1010	D5 - Wages and benefits	250	7,964	8,000
1-4-3045-2010	D5 - Materials/Supplies	20,000	122,682	120,000
1-4-3045-3010	D5 - Equipment Charges	0	8,075	8,000
1-4-3045-4010	D5 - Contracts	13,000	42,888	55,000
Total GRAVEL		33,250	181,609	191,000
SNOW PLOWING				
1-4-3051-1010	E1 - Wages and benefits	52,000	34,881	52,000
1-4-3051-2010	E1 - Materials/Supplies	15,000	6,556	20,000

MEMORANDUM OF MAGNETAWAN
Provisional Budget Report

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 Fiscal Year : 2011

Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
1-4-3051-3010	E1 - Equipment Charges	45,000	37,382	45,000
Total SNOW PLOWING		112,000	78,819	117,000
SANDING/SALTING				
1-4-3052-1010	E2 - Wages and benefits	25,000	17,065	25,000
1-4-3052-2010	E2 - Materials/Supplies	50,000	26,269	55,000
1-4-3052-3010	E2 - Equipment Charges	25,000	18,248	22,000
1-4-3052-4010	E2 - Contracts	25,000	10,764	25,000
Total SANDING/SALTING		125,000	72,346	127,000
CULVERT THAWING				
1-4-3053-1010	E3 - Wages and benefits	3,500	735	3,500
1-4-3053-2010	E3 - Materials/Supplies	500	6	650
1-4-3053-3010	E3 - Equipment Charges	1,500	276	1,500
Total CULVERT THAWING		5,500	1,017	5,650
WINTER STANDBY				
1-4-3054-1010	E4 - Wages and benefits	5,700	4,476	4,800
Total WINTER STANDBY		5,700	4,476	4,800
SAFETY DEVICES				
1-4-3061-1010	F - Wages and benefits	2,500	2,563	2,000
1-4-3061-2010	F - Materials/Supplies	7,000	6,552	7,000
1-4-3061-3010	F - Equipment Charges	1,500	1,517	1,000
Total SAFETY DEVICES		11,000	10,632	10,000
MISCELLANEOUS				
1-4-3071-1010	G - Wages and benefits	1,200	1,319	1,200
1-4-3071-2010	G - Materials/Supplies	600	0	600
1-4-3071-3010	G - Equipment Charges	1,000	876	200
Total MISCELLANEOUS		2,800	2,195	2,000
ROAD PATROL				
1-4-3072-1010	RP - Wages and benefits	15,000	13,722	12,000
1-4-3072-3010	RP - Equipment Charges	5,500	4,973	4,000
Total ROAD PATROL		20,500	18,695	16,000
OVERHEAD				
1-4-3101-1010	J - Wages and benefits	65,000	51,340	55,000
1-4-3101-1090	J - Vacation Pay	18,000	15,960	17,000
1-4-3101-1092	J - Stat Holidays	9,500	7,935	9,500
1-4-3101-1310	J - Conferences/Trade Shows	3,000	2,404	2,400
1-4-3101-1410	J - Training	5,000	99	5,000
1-4-3101-1415	J - Union costs	2,000	0	2,000
1-4-3101-2010	J - Materials/Supplies	12,000	7,910	10,000
1-4-3101-2024	J - Heating Fuel	32,000	7,473	8,500
1-4-3101-2030	J - Hydro	4,000	3,103	5,000
1-4-3101-2040	J - Asset Management	0	0	1,000
1-4-3101-2050	J - Telephone	2,000	1,674	1,500
1-4-3101-2052	J - Cell Telephone	1,800	1,462	1,500
1-4-3101-2053	J - Communications Equipment and Tower	1,500	786	1,500

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1-4-3101-2054	J - Radio License (Base)	652	652	652
1-4-3101-2080	J - Small Tools	2,500	239	2,500
1-4-3101-2110	J - Dues & Subscriptions	1,000	884	1,000
1-4-3101-2120	J - Office	4,500	2,060	3,000
1-4-3101-2300	J - Advertising	1,500	974	2,500
1-4-3101-3010	J - Equipment Charges	2,000	1,424	3,000
1-4-3101-4010	J - Contracts	0	0	18,000
1-4-3101-4020	J - Insurance	19,000	15,459	19,000
1-4-3101-5010	J - Miscellaneous	1,500	572	1,500
1-4-3101-7000	J - Amortization Expense	0	1,066,970	0
1-4-3101-8000	J - Capital Expenditures	40,000	70,921	76,000
1-4-3101-8001	J - Capital Contra Account	0	-940,118	0
1-4-3101-9000	J - Transfers to Reserves	0	100,000	100,000
Total OVERHEAD		228,452	420,183	347,052
TRUCK # 2 - 2005 STERLING TANDEM				
1-4-3202-1010	TR2 - Wages and benefits	2,500	1,866	2,000
1-4-3202-2022	TR2 - Diesel	16,000	11,883	16,000
1-4-3202-2060	TR2 - Lubrication	1,200	508	1,200
1-4-3202-2070	TR2 - Repairs	20,000	19,979	11,000
1-4-3202-4030	TR2 - Licenses	1,100	1,024	1,100
1-4-3202-8000	TR2 - Capital Expenditures	8,000	0	0
Total TRUCK # 2 - 2005 STERLIN		48,800	35,260	31,300
TRUCK # 3 -2008 DODGE 2500 4X4				
1-4-3203-1010	TR3 - Wages and benefits	1,000	527	500
1-4-3203-2022	TR3 - Fuel	6,000	4,716	5,000
1-4-3203-2060	TR3 - Lubrication	500	117	600
1-4-3203-2070	TR3 - Repairs	2,500	5,106	6,000
1-4-3203-4030	TR3 - Licenses	110	109	110
Total TRUCK # 3 -2008 DODGE 25		10,110	10,575	12,210
TRUCK #5 - 2009 INTERNATIONAL TANDEM				
1-4-3205-1010	TR5 - Wages and benefits	2,000	1,061	2,000
1-4-3205-2022	TR5 - Diesel	13,000	14,854	15,000
1-4-3205-2060	TR5 - Lubrication	2,000	818	2,000
1-4-3205-2070	TR5 - Repairs	5,000	1,991	10,000
1-4-3205-4030	TR5 - Licences	1,100	1,068	1,100
Total TRUCK #5 - 2009 INTERNAT		23,100	19,792	30,100
TRUCK # 6 - 2002 VOLVO TANDEM				
1-4-3206-1010	TR6 - Wages and benefits	2,500	1,553	2,000
1-4-3206-2022	TR6 - Diesel	10,000	5,734	15,000
1-4-3206-2060	TR6 - Lubrication	2,000	508	2,000
1-4-3206-2070	TR6 - Repairs	20,000	25,632	23,000
1-4-3206-4030	TR6 - Licenses	1,100	1,068	1,100
Total TRUCK # 6 - 2002 VOLVO T		35,600	34,495	43,100
TRUCK # 7 - 2003 STERLING TANDEM				
1-4-3207-1010	TR7 - Wages and benefits	2,500	1,698	2,500

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Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
1-4-3207-2022	TR7 - Diesel	12,000	8,765	15,000
1-4-3207-2060	TR7 - Lubrication	2,000	789	2,000
1-4-3207-2070	TR7 - Repairs	20,000	16,835	23,000
1-4-3207-4030	TR7 - Licenses	1,100	1,024	1,100
Total TRUCK # 7 - 2003 STERLIN		37,600	29,111	43,600
GRADER				
1-4-3211-1010	GR - Wages and benefits	2,000	2,427	1,500
1-4-3211-2022	GR - Diesel	14,000	11,014	12,000
1-4-3211-2060	GR - Lubrication	1,500	949	1,500
1-4-3211-2070	GR - Repairs	5,000	7,132	30,000
1-4-3211-8000	GR - Capital Expenditures	0	281,880	275,000
Total GRADER		22,500	303,402	320,000
BACK HOE # 1 - 1990 JOHN DEERE				
1-4-3212-1010	BH1 - Wages and benefits	500	0	500
1-4-3212-2022	BH1 - Diesel	800	394	800
1-4-3212-2060	BH1 - Lubrication	250	117	200
1-4-3212-2070	BH1 - Repairs	1,500	391	3,500
Total BACK HOE # 1 - 1990 JOHN		3,050	902	5,000
BACK HOE # 2 - 2003 JCB				
1-4-3213-1010	BH2 - Wages and benefits	1,000	663	1,000
1-4-3213-2022	BH2 - Diesel	3,500	2,457	3,500
1-4-3213-2060	BH2 - Lubrication	70	195	700
1-4-3213-2070	BH2 - Repairs	10,000	5,807	12,000
Total BACK HOE # 2 - 2003 JCB		14,570	9,122	17,200
DOZER - CASE 850K				
1-4-3214-1010	DOZ - Wages and benefits	1,000	0	2,500
1-4-3214-2022	DOZ - Fuel	1,500	835	3,000
1-4-3214-2060	DOZ - Lubrication	500	195	500
1-4-3214-2070	DOZ - Repairs	3,500	1,256	3,500
Total DOZER - CASE 850K		6,500	2,286	9,500
SKIDSTEER - CASE 445CT				
1-4-3215-1010	SKID - Wages and benefits	1,000	44	1,500
1-4-3215-2022	SKID - Diesel	1,200	820	2,500
1-4-3215-2060	SKID - Lubrication	500	195	500
1-4-3215-2070	SKID - Repairs	5,000	2,202	5,000
Total SKIDSTEER - CASE 445CT		7,700	3,261	9,500
BACK HOE # 3 - 2005 CASE				
1-4-3216-1010	BH3 - Wages and benefits	500	0	0
1-4-3216-2022	BH3 - Diesel	1,000	316	0
1-4-3216-2060	BH3 - Lubrication	500	195	0
1-4-3216-2070	BH3 - Repairs	7,000	464	0
1-4-3216-8000	BH3 - Capital Expenditures	0	50,880	53,000
Total BACK HOE # 3 - 2005 CASE		9,000	51,855	53,000

STEAM JENNY



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Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
1-4-3232-1010	SJ1 - Wages and benefits	500	0	1,500
1-4-3232-2022	SJ1 - Fuel	350	0	350
1-4-3232-2070	SJ1 - Repairs	500	0	200
Total STEAM JENNY		1,350	0	2,050
WATER TANK				
1-4-3234-1010	WT - Wages and benefits	1,200	337	500
1-4-3234-2022	WT - Fuel	300	110	300
1-4-3234-2070	WT - Repairs	200	705	1,200
1-4-3234-8000	WT - Capital Expenditures	2,000	0	0
Total WATER TANK		3,700	1,152	2,000
FLOAT				
1-4-3240-1010	FL - Wages and benefits	500	0	150
1-4-3240-2060	FL - Lubrication	50	0	0
1-4-3240-2070	FL - Repair Parts	2,000	614	500
Total FLOAT		2,550	614	650
TRUCK # 1 - 1998 DODGE 2500 4X4				
1-4-3251-1010	PU1 - Wages and benefits	500	124	500
1-4-3251-2022	PU1 - Fuel	2,500	1,446	3,500
1-4-3251-2060	PU1 - Lubrication	200	117	0
1-4-3251-2070	PU1 - Repairs	3,500	9,827	3,500
1-4-3251-4030	PU1 - Licenses	74	74	74
Total TRUCK # 1 - 1998 DODGE 2		6,774	11,588	7,574
PARKING LOT				
1-4-3700-1010	PARKING - Wages and benefits	3,500	3,387	2,400
1-4-3700-2010	PARKING - Materials and Supplies	250	63	250
1-4-3700-3010	PARKING - Equipment Charges	250	223	0
1-4-3700-8000	PARKING - Capital Expenditures	0	9,862	8,000
Total PARKING LOT		4,000	13,535	10,650
STREETLIGHTS				
1-4-3800-5012	STREET - Magnetawan Street Lights	23,000	19,244	17,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	290	241	250
1-4-3800-5016	STREET - Rockwynn Landing Light	248	248	220
1-4-3800-7000	STREET - Amortization Expense	0	6,191	0
Total STREETLIGHTS		23,538	25,924	17,470
SIDEWALKS				
1-4-3900-1010	SIDEWALKS - Wages and benefits	5,000	3,013	5,000
1-4-3900-2010	SIDEWALKS - Materials/Supplies	1,000	456	1,000
1-4-3900-3010	SIDEWALKS - Equipment Charges	3,000	1,834	3,000
1-4-3900-7000	SIDEWALKS - Amortization Expense	0	2,292	0
1-4-3900-8000	SIDEWALKS - Capital Expenditures	1,000	0	0
Total SIDEWALKS		10,000	7,595	9,000
GARBAGE COLLECTION				
1-4-4010-1010	GARBAGE - Wages and benefits	100	92	0
1-4-4010-2010	GARBAGE - Materials/Supplies	50	31	0

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MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



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Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
1-4-4010-3010	GARBAGE - Equipment Charges	100	70	0
1-4-4010-4010	GARBAGE - Contracts	14,400	14,496	14,200
Total GARBAGE COLLECTION		14,650	14,689	14,200
LANDFILL				
1-4-4020-1010	LF - Wages and benefits	42,000	33,979	32,000
1-4-4020-2010	LF - Materials/Supplies	3,500	1,820	10,000
1-4-4020-2024	LF - Propane Heat	500	352	500
1-4-4020-2052	LF - Cell Telephone	600	317	300
1-4-4020-2400	LF - Repairs & Maintenance	2,000	0	2,000
1-4-4020-3010	LF - Equipment Charges	35,000	30,869	30,000
1-4-4020-4010	LF - Contracts	15,000	12,319	19,000
1-4-4020-4020	LF - Insurance	0	920	900
1-4-4020-5020	LF - Monitoring Costs-Croft	7,050	4,257	7,050
1-4-4020-5025	LF - Monitoring Costs-Chapman	7,050	4,257	7,050
1-4-4020-5030	LF - Closure Costs - Croft	0	40,000	0
1-4-4020-5035	LF - Closure Costs - Chapman	0	34,000	0
1-4-4020-7000	LF - Amortization Expense	0	87,922	0
1-4-4020-8001	LF - Capital Contra Account	0	-74,000	0
1-4-4020-8002	LF - Gas Tax Project	60,000	0	0
1-4-4020-8005	LF - Transfer To Reserves	20,000	20,000	20,000
1-4-4020-8015	LF - Waste Management Committee	500	37	1,000
Total LANDFILL		193,200	197,049	129,800
RECYCLING				
1-4-4030-1010	RECY - Wages and benefits	30,000	26,482	22,000
1-4-4030-2010	RECY - Materials/Supplies	4,000	3,814	0
1-4-4030-2024	RECY - Propane Heat	500	352	500
1-4-4030-2052	RECY - Cell Telephone	600	303	300
1-4-4030-3010	RECY - Equipment Charges	20,000	14,978	15,000
1-4-4030-4008	RECY - Recycling Tires	250	0	500
1-4-4030-4010	RECY - Contracts	0	11,887	19,000
1-4-4030-4012	RECY - Recycling Curbside	14,400	14,807	14,200
1-4-4030-4014	RECY - Recycling Depot	25,000	24,734	32,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	7,500	6,847	7,500
1-4-4030-4020	RECY - Insurance	1,000	920	900
1-4-4030-4021	RECY - Electronics	8,000	5,249	8,000
1-4-4030-7000	RECY - Amortization Expense	0	3,464	0
1-4-4030-8000	RECY - Capital Expenditures	0	772	0
Total RECYCLING		111,250	114,609	119,900
WATER SYSTEMS				
1-4-4300-1010	W-SYS - Wages and benefits	15,500	14,250	15,000
1-4-4300-2010	W-SYS - Materials/Supplies	13,000	7,608	8,000
1-4-4300-3010	W-SYS - Equipment Charges	1,500	783	2,100
1-4-4300-8000	W-SYS - Capital Expenditures	0	0	5,500
Total WATER SYSTEMS		30,000	22,641	30,600
CEMETERY				

Provisional Budget Report

Date : Jun 10, 2011

Time : 10:40 am

Account Code : 1-3-1000-1010

To 1-4-8400-8020

Fiscal Year : 2011

Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
1-4-5010-1010	CEM - Wages and benefits	27,000	17,696	26,000
1-4-5010-2010	CEM - Materials/Supplies	13,000	9,215	12,000
1-4-5010-2400	CEM - Repairs & Maintenance	3,000	0	2,000
1-4-5010-3010	CEM - Equipment Charges	4,000	2,156	4,500
1-4-5010-7000	CEM - Amortization Expense	0	1,787	0
1-4-5010-8000	CEM - Capital Expenditures	25,000	6,767	30,000
1-4-5010-8001	CEM - Capital Contra Account	0	-6,767	0
Total CEMETERY		72,000	30,854	74,500
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	131,790	120,613	120,613
Total HOMES FOR THE AGED		131,790	120,613	120,613
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	311,412	346,723	346,723
1-4-6200-5020	SOCIAL - Sr. Citizens-Materials & Supply	19,600	8,396	20,063
1-4-6200-5021	SOCIAL - Sr. Citizens-Trillium Project	712	47,236	52,717
1-4-6200-7000	SOCIAL - Amortization Expense	0	787	0
1-4-6200-8001	SOCIAL - Capital Contra Account	0	-47,236	0
Total SOCIAL/FAMILY SERVICES		331,724	355,906	419,503
MEDICAL CENTRE				
1-4-6300-1010	MED CTR - Wages and benefits	2,500	1,932	2,500
1-4-6300-2010	MED CTR - Materials/Supplies	6,000	2,253	4,500
1-4-6300-2030	MED CTR - Hydro	3,500	2,837	2,600
1-4-6300-2210	MED CTR - Legal Fees	0	0	1,000
1-4-6300-3010	MED CTR - Equipment Charges	1,500	373	2,000
1-4-6300-4020	MED CTR - Insurance	420	382	380
1-4-6300-7000	MED CTR - Amortization Expense	0	434	0
1-4-6300-8000	MED CTR - Capital Expenditures	0	0	5,000
Total MEDICAL CENTRE		13,920	8,211	17,980
HEALTH SERVICES				
1-4-6400-2010	HEALTH - Health Unit	41,900	38,800	38,800
1-4-6400-2015	HEALTH - Almaguin Highlands Health Centr	2,556	0	0
Total HEALTH SERVICES		44,456	38,800	38,800
RECREATION				
1-4-7010-1010	REC - Wages and benefits	3,879	3,879	4,020
1-4-7010-2010	REC - Recreation Committee	9,533	6,768	13,150
Total RECREATION		13,412	10,647	17,170
WHARFS				
1-4-7100-1010	WHARFS - Wages and benefits	1,800	1,156	2,500
1-4-7100-2010	WHARFS - Materials and Supplies	1,500	1,119	2,000
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	500	5,679	6,000
1-4-7100-3010	WHARFS - Equipment Charges	1,000	690	1,000
Total WHARFS		4,800	8,644	11,500
PARKS				
1-4-7200-1010	PARKS - Wages and benefits	70,000	64,981	65,000

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MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8020
 Fiscal Year : 2011

Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
1-4-7200-1410	PARKS - Training	1,000	0	1,200
1-4-7200-1415	PARKS - Union costs	1,000	65	1,500
1-4-7200-2010	PARKS - Materials/Supplies	15,000	10,349	15,000
1-4-7200-2015	PARKS - Vandalism	1,000	0	1,000
1-4-7200-2020	PARKS - Fuel	1,000	703	1,000
1-4-7200-2024	PARKS - Heating Fuel	8,000	425	0
1-4-7200-2030	PARKS - Hydro	6,000	2,591	2,600
1-4-7200-2050	Parks - Telephone	1,000	0	0
1-4-7200-2052	PARKS - Cell Telephone	1,000	875	1,000
1-4-7200-2120	PARKS - Office	500	0	0
1-4-7200-2400	PARKS - Repairs & Maintenance	13,000	4,690	8,500
1-4-7200-3010	PARKS - Equipment Charges	5,000	4,276	5,400
1-4-7200-4020	PARKS - Insurance	6,100	4,125	2,900
1-4-7200-7000	PARKS - Amortization Expense	0	27,829	0
1-4-7200-8000	PARKS - Capital Expenditures	0	53,795	60,800
1-4-7200-8001	PARKS - Capital Contra Account	0	-87,126	0
Total PARKS		129,600	87,578	165,900
PARKS TRUCK #10 - 2010 DODGE 1500				
1-4-7210-1010	TR10 - Wages and benefits	1,000	30	0
1-4-7210-2022	TR10 - Fuel	4,000	1,388	0
1-4-7210-2060	TR10 - Lubrication	400	77	0
1-4-7210-2070	TR10 - Repairs	7,000	2,996	0
1-4-7210-4030	TR10 - Licences	252	137	0
1-4-7210-8000	TR10 - Capital Expenditures	0	27,652	20,000
Total PARKS TRUCK #10 - 2010 D		12,652	32,280	20,000
PARKS TRUCK #8 - 2006 FORD F450				
1-4-7211-1010	TR8 - Wages and benefits	1,000	485	1,000
1-4-7211-2022	TR8 - Fuel	3,000	2,001	3,000
1-4-7211-2060	TR8 - Lubrication	400	306	400
1-4-7211-2070	TR8 - Repairs	7,000	3,991	7,000
1-4-7211-4030	TR8 - Licences	272	252	252
Total PARKS TRUCK #8 - 2006 FO		11,672	7,035	11,652
PARKS TRACTOR #1 - JOHN DEERE 4110				
1-4-7212-1010	TRACTOR 1 - Wages and benefits	1,000	145	0
1-4-7212-2022	TRACTOR 1 - Fuel	500	0	0
1-4-7212-2060	TRACTOR 1 - Lubrication	50	58	0
1-4-7212-2070	TRACTOR 1 - Repairs	5,000	1,692	0
Total PARKS TRACTOR #1 - JOHN		6,550	1,895	0
PARKS TRACTOR #2 - JOHN DEERE				
1-4-7213-1010	TRACTOR 2 - Wages and benefits	500	117	0
1-4-7213-2022	TRACTOR 2 -Fuel	500	0	0
1-4-7213-2060	TRACTOR 2 - Lubrication	100	268	0
1-4-7213-2070	TRACTOR 2 - Repairs	3,000	1,278	0
Total PARKS TRACTOR #2 - JOHN		4,100	1,663	0
PARKS TRAILER - CANADA TRAILER				

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PROVISIONAL BUDGET REPORT



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Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
1-4-7214-1010	PARKS TRAILER - Wages and benefits	500	0	0
1-4-7214-2060	PARKS TRAILER - Lubrication	100	0	0
1-4-7214-2070	PARKS TRAILER - Repairs	800	0	0
Total PARKS TRAILER - CANADA T		1,400	0	0
PARKS CHIPPER SHREDDER				
1-4-7215-1010	CHIPPER - Wages and benefits	500	0	0
1-4-7215-2022	CHIPPER - Fuel	400	92	0
1-4-7215-2060	CHIPPER - Lubrication	50	0	0
1-4-7215-2070	CHIPPER - Repairs	400	0	0
Total PARKS CHIPPER SHREDDER		1,350	92	0
COMMUNITY CENTRE AND PAVILION				
1-4-7300-1010	HALL - Wages and benefits	87,000	76,149	87,000
1-4-7300-2010	HALL - Materials/Supplies	16,000	14,212	12,000
1-4-7300-2024	HALL - Heating Fuel	13,000	11,701	12,500
1-4-7300-2030	HALL - Hydro/Propane	17,500	12,001	11,500
1-4-7300-2300	HALL - Advertising	400	600	380
1-4-7300-2400	HALL - Repairs & Maintenance	20,000	10,410	18,000
1-4-7300-3010	HALL - Equipment Charges	5,500	3,837	6,000
1-4-7300-3020	HALL - Zamboni Expenses	550	436	500
1-4-7300-3030	HALL - Generator Expenses	2,500	2,412	1,500
1-4-7300-4020	HALL - Insurance	3,000	2,048	1,570
1-4-7300-7000	HALL - Amortization Expense	0	25,188	0
1-4-7300-8000	HALL - Capital Expenditures	46,000	73,087	68,000
1-4-7300-8001	HALL - Capital Contra Account	0	-70,382	0
Total COMMUNITY CENTRE AND PAV		211,450	161,699	218,950
LIBRARY				
1-4-7400-5012	LIBRARY	55,000	50,893	47,000
Total LIBRARY		55,000	50,893	47,000
LOCKS				
1-4-7500-1010	LOCKS - Wages and benefits	15,000	15,121	14,000
1-4-7500-2010	LOCKS - Materials and Supplies	1,500	1,064	2,200
Total LOCKS		16,500	16,185	16,200
HERITAGE CENTRE				
1-4-7600-5012	HERITAGE CENTRE	9,000	8,681	9,000
Total HERITAGE CENTRE		9,000	8,681	9,000
PLANNING & DEVELOPMENT				
1-4-8010-5012	PLN - Official Plan & Zoning Bylaw	45,000	9,308	0
1-4-8010-5014	PLN - General	7,000	6,743	7,000
Total PLANNING & DEVELOPMENT		52,000	16,051	7,000
REQUISITIONS				
1-4-8300-6100	EP School Requisition	0	1,236,376	0
1-4-8300-6110	FP School Requisition	0	6,600	0
1-4-8300-6120	ES School Requisition	0	32,236	0
1-4-8300-6130	FS School Requisition	0	7,723	0

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8020
 Fiscal Year : 2011

Account Code	Account Description	2011 BASE BUDGET	2010 ACTUAL VALUES	2010 FINAL BUDGET
Total REQUISITIONS		0	1,282,935	0
TO BE RECOVERED				
1-4-8400-8005	2B Recov-Croft Landfill	0	-40,000	0
1-4-8400-8010	2B Recov-Chapman Landfill	0	-34,000	0
1-4-8400-8020	2B Recov-(I/S) Debt-Building	94,233	0	0
Total TO BE RECOVERED		94,233	-74,000	0
Total Expense		4,861,854	6,176,013	7,378,797
Total GENERAL FUND		3,034,675	-1,403,772	2,863,112

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