

THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN

BY-LAW NO. 2014-16

Being a By-law to Set and Levy the
Rates of Taxation in 2014

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 2014 taxation year;

AND WHEREAS all property assessment rolls on which the 2014 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 2014 taxation year have been established by By-law No. 2014-06 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 2014 current municipal budget be adopted in the following amounts:

Expenditures	Municipal	\$ 5,438,762
Public/Separate	Education	<u>\$1,303,760</u>
TOTAL:		<u>\$ 6,742,522</u>
Revenue		\$2,141,473
Taxation	General Portion	\$ 3,297,289
Taxation	School Portion	<u>\$ 1,303,760</u>
TOTAL:		<u>\$ 6,742,522</u>

- 2) **THAT** for the year 2014, 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	0.00203000
	General	<u>0.00528027</u>
	TOTAL:	<u>0.00731027</u>
Commercial Assessment Occupied:	Education	0.00632070
	General	<u>0.00607541</u>
	TOTAL:	<u>0.01239611</u>
Commercial Assessment Vacant:	Education	0.00442449
	General	<u>0.00425279</u>
	TOTAL:	<u>0.00867728</u>
Commercial Assessment New Construction	Education	0.00632070
	General	<u>0.00607541</u>
	TOTAL:	<u>0.01239611</u>
Industrial Assessment Occupied:	Education	0.00755153
	General	<u>0.00580795</u>
	TOTAL:	<u>0.01335948</u>
Industrial Assessment Vacant:	Education	0.00490849
	General	<u>0.00377516</u>
	TOTAL:	<u>0.00868365</u>
Farmland Assessment:	Education	0.00050750
	General	<u>0.00132007</u>
	TOTAL:	<u>0.00182757</u>
Managed Forest Assessment:	Education	0.00050750
	General	<u>0.00132007</u>
	TOTAL:	<u>0.00182757</u>

MAP DIVISION 020 (Village of Magnetawan):

Residential/Farm Assessment:	Education	0.00203000
	General	0.00528027
	Special Area Rate	<u>0.00199347</u>
	TOTAL:	<u>0.00930374</u>
Multi Residential Assessment:	Education	0.00203000
	General	0.01101661
	Special Area Rate	<u>0.00415913</u>
	TOTAL:	<u>0.01720574</u>
Commercial Assessment Occupied	Education	0.00632070
	General	0.00607541
	Special Area Rate	<u>0.00229366</u>
	TOTAL:	<u>0.01468977</u>
Commercial Assessment Vacant	Education	0.00442449
	General	0.00425279
	Special Area Rate	<u>0.00160557</u>
	TOTAL:	<u>0.01028285</u>
Commercial Assessment - New Construction	Education	0.00632070
	General	0.00607541
	Special Area Rate	<u>0.00229366</u>
	TOTAL	<u>0.01468977</u>
Farmland Assessment	Education	0.00050750
	General	0.00132007
	Special Area Rate	<u>0.00049837</u>
	TOTAL:	<u>0.00232594</u>

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

- 3) **THAT** the real property taxes imposed pursuant to the provision of this by-law shall become due and payable on September 30, 2014 and November 28, 2014.


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.

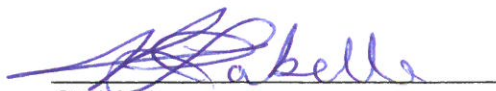
- 4) **THAT** the Treasurer/Tax Collector of the Corporation of the Municipality of Magnetawan shall mail or cause to be mailed to the address of the residence or place of business of each property or person a notice specifying the amount of taxes payable by such person(s) pursuant to the provisions 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 2014.

- 6) **THAT** the 2014 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 25TH DAY OF JUNE 2014.


MAYOR


CLERK

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2014

Account Code	Account Description	2014 BASE BUDGET	2013 ACTUAL VALUES	2013 FINAL BUDGET
1	GENERAL FUND			
	Revenue			
	TAXATION: COMMERCIAL			
1-3-1003-2071	COMMERCIAL: PIL General	0	-6,030	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-57	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-59,002	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1,646	0
	Total TAXATION: COMMERCIAL	0	-66,735	0
	TAXATION: FARMLAND			
1-3-1006-2170	FARMLAND: Taxable	0	-3,891	0
	Total TAXATION: FARMLAND	0	-3,891	0
	TAXATION: INDUSTRIAL			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2,407	0
1-3-1009-2180	INDUSTRIAL: Vac./Excess	0	-16	0
	Total TAXATION: INDUSTRIAL	0	-2,423	0
	TAXATION: MULTI-RES			
1-3-1013-2170	MULTI-RES: Taxable	0	-3,229	0
	Total TAXATION: MULTI-RES	0	-3,229	0
	TAXATION: RESIDENTIAL			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-1,303	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-1,633	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-3,106,226	0
	Total TAXATION: RESIDENTIAL	0	-3,109,162	0
	TAXATION: MANAGED FORESTS			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-3,919	0
	Total TAXATION: MANAGED FOREST	0	-3,919	0
	SUPPLEMENTAL TAXATION: FARMLAND			
1-3-1106-2170	SUPP FARMLAND: Taxable	0	-200	0
	Total SUPPLEMENTAL TAXATION: F	0	-200	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-14,299	0
	Total SUPPLEMENTAL TAXATION: R	0	-14,299	0
	GENERAL TAXES			
1-3-1250-3016	GENERAL - Area Rating Taxation	-67,364	-57,754	-57,761
	Total GENERAL TAXES	-67,364	-57,754	-57,761
	TAXES - ENGLISH PUBLIC SCHOOL			
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,266,624	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-5,600	0
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-714	0
	Total TAXES - ENGLISH PUBLIC S	0	-1,272,938	0
	TAXES - ENGLISH SEPARATE SCHOOL			
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-29,836	0
	Total TAXES - ENGLISH SEPARATE	0	-29,836	0

APPENDIX 'A'
TO BY-LAW NO. 2014-16

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



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Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2014

Account Code	Account Description	2014 BASE BUDGET	2013 ACTUAL VALUES	2013 FINAL BUDGET
TAXES - FRENCH PUBLIC SCHOOL				
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-8,413	0
1-3-1257-3005	FR. PUB SCH. - Tax Supps & Omits	0	-261	0
Total TAXES - FRENCH PUBLIC SC		0	-8,674	0
TAXES - FRENCH SEPARATE SCHOOL				
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-8,333	0
Total TAXES - FRENCH SEPARATE		0	-8,333	0
PENALTIES & INTEREST				
1-3-1400-7130	TREAS - Penalties & Interest	-75,000	-78,028	-65,000
Total PENALTIES & INTEREST		-75,000	-78,028	-65,000
UNCONDITIONAL GRANTS				
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-824,800	-784,100	-784,100
Total UNCONDITIONAL GRANTS		-824,800	-784,100	-784,100
CONDITIONAL GRANTS				
1-3-1600-5015	Federal Govt-Canada Day Grant	0	-4,000	-4,000
1-3-1600-5045	Prov Govt - Wage Subsidy	-4,508	-4,508	-4,542
1-3-1600-5055	Prov Govt-MIII AMP Grant	0	-21,376	-21,006
1-3-1600-5058	Prov Govt-SRNMIF Capacity Funding	-21,440	0	0
1-3-1600-5065	Grant - CGIS System	0	-23,774	-15,327
1-3-1600-5073	Prov Govt - NCIR	0	-12,365	0
1-3-1600-5075	Prov Govt - ODRAP	0	-200,973	0
1-3-1600-5090	Ontario Stewardship Grants	-30,000	-31,365	-32,000
1-3-1600-5093	Prov Govt - CSPT Program	-2,095	-1,397	-1,397
Total CONDITIONAL GRANTS		-58,043	-299,758	-78,272
FEES & CHARGES				
1-3-1700-7100	TREAS - Lottery Licenses/Fees	-30	-40	-30
1-3-1700-7102	TREAS - Tax Certificates & Bldg Info	-2,500	-2,550	-2,500
1-3-1700-7104	TREAS - Maps Copies Etc.	-4,000	-5,393	-3,000
1-3-1700-7106	TREAS - Document Commissioning	-20	-42	-20
1-3-1700-7108	TREAS - Sale of Pins	-20	-22	-20
1-3-1700-7112	TREAS - Revenue - History Books	-500	-640	-500
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	-30	-28	-30
1-3-1700-7120	TREAS - Other GG Revenues	-400	-405	-500
1-3-1700-7132	TREAS - Land Sales	-21,041	-6,552	0
1-3-1700-7140	TREAS - Investment Income	-25,000	-28,317	-25,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-11,024	-12,864	-11,028
1-3-1700-7152	TREAS - Dividend Income - Kawartha	-100	-98	-100
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,500	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-150	-142	-150
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-7,500	-1,680	0
Total FEES & CHARGES		-73,815	-60,273	-44,378
FIRE DEPARTMENT REVENUES				
1-3-2000-7220	FD - 911 Revenue	-100	-118	-100
1-3-2000-7230	FD - Fire Department Revenue	-3,485	0	0
1-3-2000-7250	FD - MTO Calls	0	0	-3,000

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2014

Account Code	Account Description	2014 BASE BUDGET	2013 ACTUAL VALUES	2013 FINAL BUDGET
Total FIRE DEPARTMENT REVENUES		-3,585	-118	-3,100
BYLAW REVENUES				
1-3-2200-5300	BLEO - POA Revenues	-25,000	-29,396	-25,000
1-3-2200-7210	BLEO - Dog Licenses	-1,000	-975	-1,000
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	-1,087	-984	-1,000
1-3-2200-7220	BLEO - Trailer Licences	-5,500	-5,940	-5,500
Total BYLAW REVENUES		-32,587	-37,295	-32,500
ROADS REVENUE				
1-3-3000-7300	ROADS - Road Revenues	-232,000	-232,162	-240,000
1-3-3000-7310	ROADS - Miscellaneous Revenue	-800	-100	-800
1-3-3000-7320	ROADS - Entrance Permits	-150	-150	-300
1-3-3000-7330	ROADS - Aggregate Licence Fees	-10,000	-12,971	-6,200
Total ROADS REVENUE		-242,950	-245,383	-247,300
LANDFILL REVENUES				
1-3-4020-7400	LF - Landfill Revenues	-5,000	-5,525	-5,600
Total LANDFILL REVENUES		-5,000	-5,525	-5,600
RECYCLING REVENUES				
1-3-4030-7420	RECY - Recycling Electronics	-1,300	0	-1,380
Total RECYCLING REVENUES		-1,300	0	-1,380
CEMETERY				
1-3-5010-7500	CEM - Cemetery Revenue	-3,000	-1,252	-6,000
1-3-5010-7510	CEM - Interest Revenue	-1,600	-1,573	-1,600
Total CEMETERY		-4,600	-2,825	-7,600
RECREATION				
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-3,828	-3,828	-3,745
1-3-7000-7740	REC - Parking Lot Revenue	-1,000	-900	-1,150
1-3-7000-7745	REC - Magnetawan Locks Revenue	-1,000	-938	-1,000
Total RECREATION		-5,828	-5,666	-5,895
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	-17,000	-17,589	-15,000
Total PARKS REVENUE		-17,000	-17,589	-15,000
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725	Revenue-Community Centre and Pavilion	-11,000	-11,073	-11,000
Total COMMUNITY CENTRE AND PAV		-11,000	-11,073	-11,000
PLANNING REVENUES				
1-3-8000-7800	PLN - Planning Revenue	-2,000	-3,350	-2,000
1-3-8000-7810	PLN - Encroachment licences	-1,750	-1,750	-1,750
1-3-8000-7815	PLN - Access Licences	-50	-50	-50
Total PLANNING REVENUES		-3,800	-5,150	-3,800
CAPITAL REVENUES				
1-3-9000-8000	Transfers from Reserves	-189,760	-21,000	-21,000

MUNICIPALITY OF MAGNETAWAN
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 To 1-4-8400-8030
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Account Code	Account Description	2014 BASE BUDGET	2013 ACTUAL VALUES	2013 FINAL BUDGET
1-3-9000-8005	Transfers from Obligatory Reserves	-88,140	0	0
1-3-9000-8030	Previous Years Special Area Surplus	0	0	-4,939
1-3-9000-8035	Previous Years Special Area Deficit	2,864	0	0
1-3-9000-8050	Previous Years Surplus (Deficit)	-434,965	0	-724,806
1-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	6,082	0
Total CAPITAL REVENUES		-710,001	-14,918	-750,745
Total Revenue		-2,141,473	-6,153,894	-2,118,231
Expense				
LEGISLATIVE				
1-4-1000-1010	COUNCIL - Salaries and benefits	60,000	58,863	65,000
1-4-1000-1011	COUNCIL - Materials and Supplies	5,400	4,829	6,800
1-4-1000-1310	COUNCIL - Conferences and Seminars	3,000	2,620	3,000
1-4-1000-5018	COUNCIL - Donations	6,000	3,355	4,500
Total LEGISLATIVE		74,400	69,667	79,300
ELECTIONS				
1-4-1100-1010	ELECTION - Wages and benefits	20,000	0	0
1-4-1100-2010	ELECTION - Materials/Supplies	10,000	183	200
Total ELECTIONS		30,000	183	200
ADMINISTRATION				
1-4-1200-1010	ADMIN - Wages and benefits	182,000	172,239	168,000
1-4-1200-1310	ADMIN - Conferences and Seminars	3,000	2,984	2,000
1-4-1200-1320	ADMIN - Memberships	6,000	4,130	4,500
1-4-1200-2010	ADMIN - Materials/Supplies	8,000	5,687	8,000
1-4-1200-2020	ADMIN - Asset Management	0	26,694	25,000
1-4-1200-2030	ADMIN - GIS Project	15,594	24,217	26,517
1-4-1200-2050	ADMIN - Telephone	7,500	7,535	7,000
1-4-1200-2090	ADMIN - Interest Expense-Building Loan	435	4,908	4,847
1-4-1200-2120	ADMIN - Insurance	42,000	32,955	25,200
1-4-1200-2130	ADMIN - Website & Computer expenses	26,000	23,902	26,000
1-4-1200-2140	ADMIN - Copying Expenses	3,000	2,965	1,800
1-4-1200-2150	ADMIN - Consulting fees	0	14,859	2,500
1-4-1200-2210	ADMIN - Legal Fees-general	20,000	24,083	20,000
1-4-1200-2215	ADMIN - Legal fees-labour	15,000	8,294	15,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	15,000	17,702	15,000
1-4-1200-2250	ADMIN - Pay equity	2,000	283	6,000
1-4-1200-2300	ADMIN - Advertising	2,000	1,261	4,000
1-4-1200-5014	ADMIN - History Book	500	472	500
1-4-1200-7000	ADMIN - Amortization Expense	0	45,214	0
1-4-1200-8001	ADMIN - Capital Contra Account	0	-40,686	0
1-4-1200-8004	ADMIN - Capital-Solar Projects	0	37,782	45,000
Total ADMINISTRATION		348,029	417,480	406,864
TREASURY				
1-4-1300-1010	TREAS - Wages and benefits	159,000	150,580	142,000
1-4-1300-2010	TREAS - Taxation Materials	10,000	9,523	10,000

MUNICIPALITY OF MAGNETAWAN
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Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2014

Account Code	Account Description	2014	2013	2013
		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-1300-2200	TREAS - Accounting/Audit	16,000	14,927	17,500
1-4-1300-2210	TREAS - Legal Fees	3,000	1,876	5,000
1-4-1300-2310	TREAS - Bank Charges	1,100	1,049	1,100
1-4-1300-2320	TREAS - Property Assessment	97,483	97,902	97,902
1-4-1300-7120	TREAS - Tax Write-Offs	10,000	9,687	20,000
1-4-1300-9000	TREAS - Transfers to Reserves	22,086	42,864	41,028
Total TREASURY		318,669	328,408	334,530
FIRE DEPARTMENT				
1-4-2000-1010	FD - Wages and benefits	87,000	104,423	100,000
1-4-2000-1310	FD - Conferences/Seminars	8,000	6,097	8,000
1-4-2000-1320	FD - Memberships	2,000	930	2,000
1-4-2000-1400	FD - Training	40,000	30,702	40,000
1-4-2000-2010	FD - Materials and Supplies	32,500	32,955	30,000
1-4-2000-2020	FD - Vehicle Fuel	10,000	10,089	10,000
1-4-2000-2024	FD - Heating Fuel	2,500	2,778	2,500
1-4-2000-2030	FD - Hydro	1,400	1,540	1,400
1-4-2000-2032	FD - Rent-Ahmic Station	18,000	18,000	18,000
1-4-2000-2050	FD - Telephone	3,000	2,721	3,000
1-4-2000-2052	FD - Cell Telephone	2,000	1,143	2,000
1-4-2000-2053	FD - Communications Tower	750	600	750
1-4-2000-2054	FD - Radio Maintenance	6,000	4,277	6,000
1-4-2000-2058	FD - Dispatch	2,800	2,400	2,800
1-4-2000-2120	FD - Office	1,000	568	1,000
1-4-2000-2300	FD - Advertising	1,000	101	1,000
1-4-2000-2400	FD - Vehicle Maintenance	10,000	11,659	10,000
1-4-2000-4020	FD - Insurance	20,100	19,700	20,100
1-4-2000-7000	FD - Amortization Expense	0	34,477	0
1-4-2000-7130	FD - Equipment Repairs & Replacement	19,000	8,461	5,000
1-4-2000-7134	FD - Equipment Testing	5,000	3,901	5,000
1-4-2000-7140	FD - Building Maintenance-Mag Station	8,000	18,221	8,000
1-4-2000-7210	FD - Fire Prevention	10,000	14,150	10,000
1-4-2000-7230	FD - MNR Fire Protection	6,616	6,044	6,044
1-4-2000-7235	FD - Fire Protection Services	6,000	0	6,000
1-4-2000-8000	FD - Capital Expenditures	35,600	7,923	21,000
1-4-2000-8001	FD - Capital Contra Account	0	-12,121	0
1-4-2000-8035	FD - Transfers to Reserves	75,000	75,000	75,000
Total FIRE DEPARTMENT		413,266	406,739	394,594
BYLAW ENFORCEMENT				
1-4-2200-1010	BLEO - Wages and benefits	13,000	22,264	23,650
1-4-2200-2010	BLEO - Materials/Supplies	14,850	9,810	13,500
Total BYLAW ENFORCEMENT		27,850	32,074	37,150
ECONOMIC DEVELOPMENT				
1-4-2300-1010	ED - Wages and benefits	63,500	59,294	61,500
1-4-2300-1300	ED - Trade Show(s)	500	923	1,000
1-4-2300-1310	ED - Conferences	1,500	1,289	1,500

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



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Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2014

Account Code	Account Description	2014 BASE BUDGET	2013 ACTUAL VALUES	2013 FINAL BUDGET
1-4-2300-1320	ED - Memberships	750	643	500
1-4-2300-1410	ED - Training	1,000	809	1,000
1-4-2300-2010	ED - Materials & Supplies	500	1,472	500
1-4-2300-2052	ED - Cell Telephone	600	0	0
1-4-2300-2060	ED - Strategy	0	16,542	5,000
1-4-2300-2130	ED - Website	150	1,896	2,000
1-4-2300-2150	ED - Contracted Services	2,500	0	0
1-4-2300-2300	ED - Advertising	3,500	4,688	4,500
Total ECONOMIC DEVELOPMENT		74,500	87,556	77,500
COMMUNITY EMERGENCY MANAGEMENT				
1-4-2400-1010	CEMC - Wages and benefits	3,000	0	0
1-4-2400-2010	CEMC - Materials/Supplies	2,500	0	0
1-4-2400-9000	CEMC - Transfer to Reserves	8,000	0	0
Total COMMUNITY EMERGENCY MANA		13,500	0	0
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010	PROTECT - Policing Costs	155,877	140,733	154,831
1-4-2500-2030	PROTECT - 911	1,400	1,394	2,000
1-4-2500-2040	PROTECT - Emergency Management	0	1,230	3,500
Total PROTECTION TO PERSONS &		157,277	143,357	160,331
BRIDGES & CULVERTS				
1-4-3011-1010	A - Wages and benefits	15,000	12,530	10,000
1-4-3011-2010	A - Materials/Supplies	45,000	77,239	35,000
1-4-3011-3010	A - Equipment Charges	15,000	15,785	15,000
1-4-3011-4010	A - Contracts	50,000	117,863	5,496
1-4-3011-8000	A - Culvert Projects-Engineering	13,000	7,686	13,000
Total BRIDGES & CULVERTS		138,000	231,103	78,496
GRASS MOWING				
1-4-3021-1010	B1 - Wages and benefits	500	276	500
1-4-3021-4010	B1 - Contracts	5,500	5,485	5,500
Total GRASS MOWING		6,000	5,761	6,000
BRUSHING/TREE TRIMMING				
1-4-3022-1010	B2 - Wages and benefits	10,000	3,829	5,000
1-4-3022-2010	B2 - Materials/Supplies	10,000	242	200
1-4-3022-3010	B2 - Equipment Charges	20,000	2,426	5,000
1-4-3022-4010	B2 - Contracts Services	10,000	0	10,000
Total BRUSHING/TREE TRIMMING		50,000	6,497	20,200
DITCHING				
1-4-3023-1010	B3 - Wages and benefits	10,000	4,568	10,000
1-4-3023-3010	B3 - Equipment Charges	20,000	5,893	20,000
1-4-3023-4010	B3 - Contracts	10,000	595	10,000
Total DITCHING		40,000	11,056	40,000
BEAVER PROBLEMS				
1-4-3024-1010	B4 - Wages and benefits	5,000	3,126	5,000
1-4-3024-2010	B4 - Materials/Supplies	0	140	0

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		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
1-4-3024-3010	B4 - Equipment Charges	4,000	2,203	4,000
1-4-3024-4010	B4 - Contracts	5,000	529	5,000
Total BEAVER PROBLEMS		14,000	5,998	14,000
DEBRIS & LITTER PICKUP				
1-4-3025-1010	B5 - Wages and benefits	500	175	500
1-4-3025-3010	B5 - Equipment Charges	500	378	500
Total DEBRIS & LITTER PICKUP		1,000	553	1,000
COLD MIX PATCHING				
1-4-3031-1010	C1 - Wages and benefits	2,500	3,003	2,500
1-4-3031-2010	C1 - Materials/Supplies	3,500	3,677	3,500
1-4-3031-3010	C1 - Equipment Charges	1,500	2,935	1,500
Total COLD MIX PATCHING		7,500	9,615	7,500
SWEEPING/CRACK SEALING				
1-4-3032-1010	C2 - Wages and benefits	500	0	500
1-4-3032-3010	C2 - Equipment Charges	500	0	500
1-4-3032-4010	C2 - Contracts	11,804	11,804	11,804
Total SWEEPING/CRACK SEALING		12,804	11,804	12,804
WATER/FLOODING				
1-4-3033-1010	C3 - Wages and benefits	1,000	3,721	1,000
1-4-3033-3010	C3 - Equipment Charges	6,000	4,594	1,000
Total WATER/FLOODING		7,000	8,315	2,000
ROAD CONSTRUCTION				
1-4-3034-1010	C4 - Wages and benefits	6,000	1,320	1,500
1-4-3034-2010	C4 - Materials/Supplies	10,000	2,230	4,000
1-4-3034-3010	C4 - Equipment Charges	4,000	910	2,000
1-4-3034-4010	C4 - Contracts	0	8,551	0
1-4-3034-8010	C4 - Re Alignments-Ahmic Lake Rd	0	9,472	7,200
1-4-3034-8100	C4 - Nipissing Rd S-Canoe Lake Culverts	0	24,487	36,500
1-4-3034-8105	C4 - Nipissing Rd S-North of Orange Val	0	18,899	45,000
1-4-3034-8110	C4 - Miller Road Wash Out	0	162,410	150,000
1-4-3034-8115	C4 - Bidy St N	50,000	0	0
1-4-3034-8120	C4 - Bidy St S	35,000	0	0
1-4-3034-8125	C4 - Section of Albert St	30,000	0	0
1-4-3034-8130	C4 - Cemetery Rd & Nip Rd N to Cemetery	53,500	0	0
Total ROAD CONSTRUCTION		188,500	228,279	246,200
CATCHBASIN VACUUMING				
1-4-3035-1010	C5 - Wages and benefits	0	24	0
1-4-3035-3010	C5 - Equipment Charges	0	15	0
1-4-3035-4010	C5 - Contracts	5,000	0	5,000
Total CATCHBASIN VACUUMING		5,000	39	5,000
GRAVEL PATCHING/WASHOUTS				
1-4-3041-1010	D1 - Wages and benefits	15,000	11,146	15,000
1-4-3041-2010	D1 - Materials/Supplies	45,000	42,811	45,000
1-4-3041-3010	D1 - Equipment Charges	30,000	14,879	25,000

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1-4-3041-4010	D1 - Contracts	5,000	4,800	5,000
	Total GRAVEL PATCHING/WASHOUTS	95,000	73,636	90,000
	GRADING			
1-4-3042-1010	D2 - Wages and benefits	22,000	19,495	22,000
1-4-3042-3010	D2 - Equipment Charges	45,000	40,203	40,000
1-4-3042-4010	D2 - Contracts	10,000	16,902	10,000
	Total GRADING	77,000	76,600	72,000
	DUST CONTROL			
1-4-3043-1010	D3 - Wages and benefits	3,000	4,273	3,000
1-4-3043-2010	D3 - Materials/Supplies	60,000	43,259	60,000
1-4-3043-3010	D3 - Equipment Charges	7,500	4,998	2,500
1-4-3043-4010	D3 - Contracts	20,000	20,357	20,000
	Total DUST CONTROL	90,500	72,887	85,500
	PRIME/PRIMING			
1-4-3044-1010	D4 - Wages and benefits	2,000	0	2,000
1-4-3044-3010	D4 - Equipment Charges	2,500	0	2,500
	Total PRIME/PRIMING	4,500	0	4,500
	GRAVEL			
1-4-3045-1010	D5 - Wages and benefits	8,000	7,167	4,000
1-4-3045-2010	D5 - Materials/Supplies	170,000	82,930	180,000
1-4-3045-3010	D5 - Equipment Charges	4,000	3,807	0
1-4-3045-4010	D5 - Contracts	68,000	35,159	0
	Total GRAVEL	250,000	129,063	184,000
	SNOW PLOWING			
1-4-3051-1010	E1 - Wages and benefits	45,000	40,550	40,000
1-4-3051-2010	E1 - Materials/Supplies	5,000	983	5,000
1-4-3051-3010	E1 - Equipment Charges	58,000	49,051	50,000
	Total SNOW PLOWING	108,000	90,584	95,000
	SANDING/SALTING			
1-4-3052-1010	E2 - Wages and benefits	20,000	15,809	25,000
1-4-3052-2010	E2 - Materials/Supplies	40,000	43,416	40,000
1-4-3052-3010	E2 - Equipment Charges	17,000	20,298	25,000
1-4-3052-4010	E2 - Contracts	0	22,210	0
	Total SANDING/SALTING	77,000	101,733	90,000
	CULVERT THAWING			
1-4-3053-1010	E3 - Wages and benefits	6,700	646	3,000
1-4-3053-2010	E3 - Materials/Supplies	300	0	500
1-4-3053-3010	E3 - Equipment Charges	2,300	1,114	1,500
	Total CULVERT THAWING	9,300	1,760	5,000
	STANDBY			
1-4-3054-1010	E4 - Wages and benefits	5,500	4,278	3,500
	Total STANDBY	5,500	4,278	3,500
	SAFETY DEVICES			
1-4-3061-1010	F - Wages and benefits	2,500	1,437	2,500

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1-4-3061-2010	F - Materials/Supplies	11,000	495	11,000
1-4-3061-2020	F - Safety-PPE	4,000	0	0
1-4-3061-3010	F - Equipment Charges	1,500	536	1,500
Total SAFETY DEVICES		19,000	2,468	15,000
MISCELLANEOUS				
1-4-3071-1010	G - Wages and benefits	15,000	8,395	150,000
1-4-3071-3010	G - Equipment Charges	0	56	0
Total MISCELLANEOUS		15,000	8,451	150,000
ROAD PATROL				
1-4-3072-1010	RP - Wages and benefits	15,000	16,889	15,000
1-4-3072-2010	RP - Materials/Supplies	1,500	1,975	0
1-4-3072-3010	RP - Equipment Charges	10,000	9,793	10,000
Total ROAD PATROL		26,500	28,657	25,000
OVERHEAD				
1-4-3101-1010	J - Wages and benefits	105,000	35,320	105,000
1-4-3101-1090	J - Vacation Pay	18,000	9,200	18,000
1-4-3101-1092	J - Stat Holidays	12,000	8,262	12,000
1-4-3101-1310	J - Conferences/Trade Shows	2,400	249	3,000
1-4-3101-1410	J - Training	5,000	1,597	5,000
1-4-3101-1415	J - Union costs	2,000	702	2,000
1-4-3101-2010	J - Materials/Supplies	6,000	3,159	15,000
1-4-3101-2024	J - Heating Fuel	15,000	11,918	25,000
1-4-3101-2030	J - Hydro	4,500	3,366	6,000
1-4-3101-2050	J - Telephone	2,000	1,197	2,000
1-4-3101-2052	J - Cell Telephone	1,800	425	1,800
1-4-3101-2053	J - Communications Equipment and Tower	1,500	804	1,500
1-4-3101-2054	J - Radio License (Base)	800	652	800
1-4-3101-2080	J - Small Tools and Supplies	20,000	23,439	15,000
1-4-3101-2110	J - Dues & Subscriptions	1,000	803	1,000
1-4-3101-2120	J - Office	2,000	892	4,500
1-4-3101-2150	J - Consulting fees	20,000	35,857	22,100
1-4-3101-2300	J - Advertising	4,000	3,901	1,500
1-4-3101-2400	J - Building Maintenance	10,000	3,328	5,000
1-4-3101-2420	J - Building Security	244	0	0
1-4-3101-3010	J - Equipment Charges	3,500	412	3,500
1-4-3101-4010	J - Contracts	0	20,159	20,200
1-4-3101-4020	J - Insurance	28,000	27,647	25,000
1-4-3101-5010	J - Miscellaneous	2,200	355	2,200
1-4-3101-7000	J - Amortization Expense	0	649,003	0
1-4-3101-8000	J - Capital Expenditures	2,000	35,573	25,000
1-4-3101-8001	J - Capital Contra Account	0	-421,093	0
1-4-3101-9000	J - Transfers to Reserves	182,900	182,900	182,900
Total OVERHEAD		451,844	640,027	505,000
GRADER				
1-4-3211-1010	GR - Wages and benefits	2,000	865	2,000

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1-4-3211-2022	GR - Diesel	14,000	9,940	14,000
1-4-3211-2060	GR - Lubrication	2,000	658	2,000
1-4-3211-2070	GR - Repairs	8,000	17,704	6,000
Total GRADER		26,000	29,167	24,000
BACK HOE #1 - 1990 JOHN DEERE				
1-4-3212-1010	BH1 - Wages and benefits	500	121	500
1-4-3212-2022	BH1 - Diesel	800	1,477	800
1-4-3212-2060	BH1 - Lubrication	500	124	500
1-4-3212-2070	BH1 - Repairs	3,500	552	1,500
Total BACK HOE #1 - 1990 JOHN		5,300	2,274	3,300
DOZER - CASE 850K				
1-4-3214-1010	DOZ - Wages and benefits	1,000	71	1,000
1-4-3214-2022	DOZ - Fuel	2,000	1,832	2,000
1-4-3214-2060	DOZ - Lubrication	1,000	320	1,000
1-4-3214-2070	DOZ - Repairs	3,500	5,370	3,500
Total DOZER - CASE 850K		7,500	7,593	7,500
SKIDSTEER - CASE 445CT				
1-4-3215-1010	SKID - Wages and benefits	1,000	0	1,000
1-4-3215-2022	SKID - Diesel	2,500	1,718	2,500
1-4-3215-2060	SKID - Lubrication	1,000	124	1,000
1-4-3215-2070	SKID - Repairs	6,000	10,567	6,000
Total SKIDSTEER - CASE 445CT		10,500	12,409	10,500
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-1010	BH3 - Wages and benefits	500	0	500
1-4-3216-2022	BH3 - Diesel	1,500	921	1,500
1-4-3216-2060	BH3 - Lubrication	600	124	600
1-4-3216-2070	BH3 - Repairs	5,000	2,301	7,000
Total BACK HOE #3 - 2005 CASE		7,600	3,346	9,600
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-1010	BH4 - Wages and benefits	1,200	831	1,200
1-4-3217-2022	BH4 - Diesel	3,500	4,791	3,500
1-4-3217-2060	BH4 - Lubrication	500	289	500
1-4-3217-2070	BH4 - Repairs	8,000	7,431	10,000
1-4-3217-8000	BH4 - Capital Expenditures	0	1,796	5,800
Total BACK HOE #4 - 2012 JOHN		13,200	15,138	21,000
BACK HOE #5 -				
1-4-3218-8000	BH5 - Capital Expenditures	120,000	0	0
Total BACK HOE #5 -		120,000	0	0
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-1010	TR21 - Wages and benefits	2,500	263	2,500
1-4-3221-2022	TR21 - Fuel	6,000	4,737	6,000
1-4-3221-2060	TR21 - Lubrication	0	124	0
1-4-3221-2070	TR21 - Repairs	800	1,167	800
1-4-3221-4030	TR21 - Licences	85	142	85

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1-4-3221-8000	TR21 - Capital Expenditures	2,000	0	1,200
Total TRUCK #21 - 2012 DODGE 2		11,385	6,433	10,585
TRUCK #23 - 2012 INTERNATIONAL TANDEM				
1-4-3223-1010	TR23 - Wages and benefits	2,000	2,693	2,000
1-4-3223-2022	TR23 - Diesel	12,000	16,845	12,000
1-4-3223-2060	TR23 - Lubrication	500	406	500
1-4-3223-2070	TR23 - Repairs	3,000	7,458	0
1-4-3223-4030	TR23 - Licences	1,100	1,331	1,100
1-4-3223-8000	TR23 - Capital Expenditures	4,000	4,665	8,700
Total TRUCK #23 - 2012 INTERNA		22,600	33,398	24,300
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
1-4-3224-1010	TR24 - Wages and benefits	2,000	1,645	2,000
1-4-3224-2022	TR24 - Diesel	12,000	16,514	12,000
1-4-3224-2060	TR24 - Lubrication	2,000	406	2,000
1-4-3224-2070	TR24 - Repairs	7,000	5,031	1,000
1-4-3224-4030	TR24 - Licences	1,100	1,553	1,100
1-4-3224-8000	TR24 - Capital Expenditures	4,000	4,665	8,700
Total TRUCK #24 - 2012 INTERNA		28,100	29,814	26,800
TRUCK #25 - 2012 INTERNATIONAL TANDEM				
1-4-3225-1010	TR25 - Wages and benefits	2,000	1,325	2,000
1-4-3225-2022	TR25 - Diesel	12,000	16,372	12,000
1-4-3225-2060	TR25 - Lubrication	2,000	406	2,000
1-4-3225-2070	TR25 - Repairs	4,000	7,661	1,000
1-4-3225-4030	TR25 - Licences	1,100	1,331	1,100
1-4-3225-8000	TR25 - Capital Expenditures	4,000	4,665	8,700
Total TRUCK #25 - 2012 INTERNA		25,100	31,760	26,800
TRUCK #26 - 2012 INTERNATIONAL TANDEM				
1-4-3226-1010	TR26 - Wages and benefits	2,000	1,947	2,000
1-4-3226-2022	TR26 - Diesel	12,000	17,825	12,000
1-4-3226-2060	TR26 - Lubrication	2,000	406	2,000
1-4-3226-2070	TR26 - Repairs	5,000	6,902	1,000
1-4-3226-4030	TR26 - Licences	1,100	1,331	1,100
1-4-3226-8000	TR26 -Capital Expenditures	4,000	0	2,500
Total TRUCK #26 - 2012 INTERNA		26,100	28,411	20,600
STEAM JENNY				
1-4-3232-1010	SJ1 - Wages and benefits	500	0	500
1-4-3232-2022	SJ1 - Fuel	350	0	350
1-4-3232-2070	SJ1 - Repairs	200	0	200
Total STEAM JENNY		1,050	0	1,050
WATER TANK				
1-4-3234-1010	WT - Wages and benefits	1,200	297	1,200
1-4-3234-2022	WT - Fuel	300	80	300
1-4-3234-2070	WT - Repairs	5,000	120	500
Total WATER TANK		6,500	497	2,000

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FLOAT				
1-4-3240-1010	FL - Wages and benefits	500	74	500
1-4-3240-2060	FL - Lubrication	50	0	50
1-4-3240-2070	FL - Repair Parts	500	2,778	500
Total FLOAT		1,050	2,852	1,050
PARKING LOT				
1-4-3700-1010	PARKING - Wages and benefits	3,350	3,280	3,000
1-4-3700-2010	PARKING - Materials and Supplies	400	387	250
1-4-3700-3010	PARKING - Equipment Charges	250	0	250
Total PARKING LOT		4,000	3,667	3,500
STREETLIGHTS				
1-4-3800-5012	STREET - Magnetawan Street Lights	22,000	20,771	21,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	2,500	2,360	1,000
1-4-3800-5016	STREET - Rockwynn Landing Light	350	285	300
1-4-3800-7000	STREET - Amortization Expense	0	6,639	0
1-4-3800-8000	STREET - Captial Expenditures	6,500	6,527	7,100
1-4-3800-8001	STREET - Capital Contra Account	0	-6,527	0
Total STREETLIGHTS		31,350	30,055	29,400
SIDEWALKS				
1-4-3900-1010	SIDEWALKS - Wages and benefits	5,500	3,635	5,500
1-4-3900-2010	SIDEWALKS - Materials/Supplies	1,500	398	2,000
1-4-3900-2400	SIDEWALKS - Equipment Repairs	1,000	0	0
1-4-3900-3010	SIDEWALKS - Equipment Charges	2,500	1,984	3,000
1-4-3900-7000	SIDEWALKS - Amortization Expense	0	2,292	0
1-4-3900-8002	SIDEWALKS - Gas Tax Project	146,000	0	0
Total SIDEWALKS		156,500	8,309	10,500
GARBAGE COLLECTION				
1-4-4010-4010	GARBAGE - Contracts	16,000	15,723	15,600
Total GARBAGE COLLECTION		16,000	15,723	15,600
LANDFILL				
1-4-4020-1010	LF - Wages and benefits	47,000	44,139	46,000
1-4-4020-1090	LF - Vacation Pay	1,000	1,335	1,000
1-4-4020-1092	LF - Stat Holidays	1,000	1,553	1,000
1-4-4020-1410	LF - Training	1,000	97	1,000
1-4-4020-2010	LF - Materials/Supplies	9,000	5,589	3,000
1-4-4020-2024	LF - Propane Heat	500	445	500
1-4-4020-2052	LF - Cell Telephone	300	250	300
1-4-4020-2400	LF - Repairs & Maintenance	1,000	17	1,000
1-4-4020-3010	LF - Equipment Charges	35,000	24,827	35,000
1-4-4020-4010	LF - Contracts	10,200	0	0
1-4-4020-4020	LF - Insurance	1,800	1,579	1,300
1-4-4020-5020	LF - Monitoring Costs-Croft	10,300	7,852	6,640
1-4-4020-5025	LF - Monitoring Costs-Chapman	10,300	7,852	6,640
1-4-4020-5030	LF - Closure Costs - Croft	0	6,000	0
1-4-4020-5035	LF - Closure Costs - Chapman	0	23,000	0

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Account Code	Account Description	2014 BASE BUDGET	2013 ACTUAL VALUES	2013 FINAL BUDGET
1-4-4020-7000	LF - Amortization Expense	0	45,620	0
1-4-4020-8001	LF - Capital Contra Account	0	-29,000	0
1-4-4020-8005	LF - Transfer To Reserves	20,000	20,000	20,000
Total LANDFILL		148,400	161,155	123,380
RECYCLING				
1-4-4030-1010	RECY - Wages and benefits	32,000	35,678	30,000
1-4-4030-1090	RECY - Vacation Pay	1,000	1,189	1,000
1-4-4030-1092	RECY - Stat Holidays	1,000	1,004	1,000
1-4-4030-1410	RECY - Training	500	97	500
1-4-4030-2010	RECY - Materials/Supplies	3,000	1,316	3,000
1-4-4030-2024	RECY - Propane Heat	500	445	500
1-4-4030-2052	RECY - Cell Telephone	300	281	300
1-4-4030-3010	RECY - Equipment Charges	20,000	22,321	20,000
1-4-4030-4010	RECY - Contracts	30,000	0	20,000
1-4-4030-4012	RECY - Recycling Curbside	16,000	15,723	15,600
1-4-4030-4014	RECY - Recycling Depot	21,000	19,367	21,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	6,500	6,426	6,000
1-4-4030-4020	RECY - Insurance	1,800	1,579	1,300
1-4-4030-7000	RECY - Amortization Expense	0	4,736	0
Total RECYCLING		133,600	110,162	120,200
WATER SYSTEMS				
1-4-4300-1010	W-SYS - Wages and benefits	9,000	17,501	17,000
1-4-4300-2010	W-SYS - Materials/Supplies	11,000	10,825	15,000
1-4-4300-3010	W-SYS - Equipment Charges	1,000	891	1,000
Total WATER SYSTEMS		21,000	29,217	33,000
CEMETERY				
1-4-5010-1010	CEM - Wages and benefits	28,000	24,525	28,000
1-4-5010-2010	CEM - Materials/Supplies	13,000	10,854	13,000
1-4-5010-2400	CEM - Repairs & Maintenance	2,000	288	2,000
1-4-5010-3010	CEM - Equipment Charges	2,500	2,290	2,500
1-4-5010-7000	CEM - Amortization Expense	0	1,659	0
1-4-5010-8000	CEM - Capital Expenditures	10,500	1,162	2,000
Total CEMETERY		56,000	40,778	47,500
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	152,688	140,141	140,141
Total HOMES FOR THE AGED		152,688	140,141	140,141
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	305,084	305,448	305,448
1-4-6200-5015	SOCIAL - Housing for Seniors	0	1,610	0
1-4-6200-5020	SOCIAL -Friendship Club	8,350	7,695	7,695
1-4-6200-7000	SOCIAL - Amortization Expense	0	1,377	0
Total SOCIAL/FAMILY SERVICES		313,434	316,130	313,143
MEDICAL CENTRE				
1-4-6300-1010	MED CTR - Wages and benefits	2,500	2,255	2,500
1-4-6300-2010	MED CTR - Materials/Supplies	5,000	2,649	5,000

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Account Code	Account Description	2014 BASE BUDGET	2013 ACTUAL VALUES	2013 FINAL BUDGET
1-4-6300-2030	MED CTR - Hydro	2,700	2,493	3,000
1-4-6300-3010	MED CTR - Equipment Charges	600	423	750
1-4-6300-4020	MED CTR - Insurance	600	570	500
1-4-6300-7000	MED CTR - Amortization Expense	0	479	0
1-4-6300-8000	MED CTR - Capital Expenditures	5,000	5,170	6,000
1-4-6300-8001	MED CTR - Capital Contra Account	0	-5,170	0
Total MEDICAL CENTRE		16,400	8,869	17,750
HEALTH SERVICES				
1-4-6400-2010	HEALTH - Health Unit	45,045	44,137	44,137
1-4-6400-2020	HEALTH - Land Ambulance	178,400	172,303	174,792
Total HEALTH SERVICES		223,445	216,440	218,929
RECREATION				
1-4-7010-1010	REC - Wages and benefits	3,828	3,916	3,745
1-4-7010-2010	REC - Recreation Committee	10,636	12,578	12,050
Total RECREATION		14,464	16,494	15,795
WHARFS				
1-4-7100-1010	WHARFS - Wages and benefits	1,500	1,268	2,000
1-4-7100-2010	WHARFS - Materials and Supplies	4,500	4,094	5,500
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	3,000	899	500
1-4-7100-3010	WHARFS - Equipment Charges	1,000	777	1,000
Total WHARFS		10,000	7,038	9,000
PARKS				
1-4-7200-1010	PARKS - Wages and benefits	90,000	83,328	90,000
1-4-7200-1410	PARKS - Training	2,200	1,266	1,800
1-4-7200-1415	PARKS - Union costs	500	0	1,000
1-4-7200-2010	PARKS - Materials/Supplies	15,000	11,592	16,000
1-4-7200-2015	PARKS - Vandalism	1,000	0	1,000
1-4-7200-2020	PARKS - Safety & Health	1,500	0	1,000
1-4-7200-2024	PARKS - Heating Fuel	5,000	3,782	6,000
1-4-7200-2030	PARKS - Hydro	5,000	4,493	5,000
1-4-7200-2050	PARKS - Telephone	1,000	641	1,000
1-4-7200-2052	PARKS - Cell Telephone	1,000	530	1,000
1-4-7200-2120	PARKS - Office	500	388	500
1-4-7200-2400	PARKS - Repairs & Maintenance	8,000	4,150	10,000
1-4-7200-3010	PARKS - Equipment Charges	6,000	5,895	6,000
1-4-7200-4020	PARKS - Insurance	8,000	7,277	6,000
1-4-7200-7000	PARKS - Amortization Expense	0	37,608	0
1-4-7200-8000	PARKS - Capital Expenditures	9,694	14,151	22,200
1-4-7200-8001	PARKS - Capital Contra Account	0	-17,051	0
1-4-7200-9000	PARKS - Transfers to Reserves	20,000	20,000	20,000
Total PARKS		174,394	178,050	188,500
PARKS TRUCK #10 - 2010 DODGE 1500				
1-4-7210-1010	TR10 - Wages and benefits	1,000	885	1,000
1-4-7210-2022	TR10 - Fuel	4,000	2,823	4,000
1-4-7210-2060	TR10 - Lubrication	400	247	400

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1-4-7210-2070	TR10 - Repairs	4,000	413	3,000
1-4-7210-4030	TR10 - Licences	100	90	100
Total PARKS TRUCK #10 - 2010 D		9,500	4,458	8,500
PARKS TRUCK #8 - 2006 FORD F450				
1-4-7211-1010	TR8 - Wages and benefits	1,000	433	1,000
1-4-7211-2022	TR8 - Fuel	4,000	3,432	5,000
1-4-7211-2060	TR8 - Lubrication	400	282	400
1-4-7211-2070	TR8 - Repairs	9,000	4,383	7,000
1-4-7211-4030	TR8 - Licences	350	328	350
Total PARKS TRUCK #8 - 2006 FO		14,750	8,858	13,750
PARKS TRACTOR #1 - JOHN DEERE 4110				
1-4-7212-1010	TRACTOR 1 - Wages and benefits	500	169	500
1-4-7212-2022	TRACTOR 1 - Fuel	500	413	500
1-4-7212-2060	TRACTOR 1 - Lubrication	100	22	100
1-4-7212-2070	TRACTOR 1 - Repairs	5,000	3,509	5,000
Total PARKS TRACTOR #1 - JOHN		6,100	4,113	6,100
PARKS TRACTOR #2 - JOHN DEERE				
1-4-7213-1010	TRACTOR 2 - Wages and benefits	500	254	500
1-4-7213-2022	TRACTOR 2 -Fuel	500	360	500
1-4-7213-2060	TRACTOR 2 - Lubrication	100	22	100
1-4-7213-2070	TRACTOR 2 - Repairs	3,000	1,148	3,000
Total PARKS TRACTOR #2 - JOHN		4,100	1,784	4,100
PARKS TRAILERS				
1-4-7214-1010	PARKS TRAILERS - Wages and benefits	300	73	500
1-4-7214-2060	PARKS TRAILERS - Lubrication	0	0	100
1-4-7214-2070	PARKS TRAILERS - Repairs	600	591	500
1-4-7214-4030	PARKS TRAILERS - Licenses	40	36	35
1-4-7214-8000	PARKS TRAILERS - Capital Expenditures	0	4,427	0
Total PARKS TRAILERS		940	5,127	1,135
PARKS CHIPPER SHREDDER				
1-4-7215-1010	CHIPPER - Wages and benefits	0	30	300
1-4-7215-2022	CHIPPER - Fuel	0	0	150
1-4-7215-2060	CHIPPER - Lubrication	0	0	50
1-4-7215-2070	CHIPPER - Repairs	0	0	400
Total PARKS CHIPPER SHREDDER		0	30	900
PARKS TRUCK #11- 2007 DODGE PICKUP				
1-4-7216-1010	TR11 - Wages and benefits	1,000	335	1,000
1-4-7216-2022	TR11 - Fuel	2,000	1,584	2,000
1-4-7216-2060	TR11 - Lubrication	400	247	400
1-4-7216-2070	TR11 - Repairs	5,000	2,051	3,000
1-4-7216-4030	TR11 - Licences	100	90	180
Total PARKS TRUCK #11- 2007 DO		8,500	4,307	6,580
COMMUNITY CENTRE AND PAVILION				
1-4-7300-1010	HALL - Wages and benefits	90,000	88,018	88,000

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1-4-7300-2010	HALL - Materials/Supplies	16,000	11,030	16,000
1-4-7300-2024	HALL - Heating Fuel	14,000	13,252	14,000
1-4-7300-2030	HALL - Hydro/Stove Propane	17,500	17,210	16,000
1-4-7300-2300	HALL - Advertising	0	0	200
1-4-7300-2400	HALL - Repairs & Maintenance	17,000	11,815	17,500
1-4-7300-3010	HALL - Equipment Charges	4,000	2,826	5,000
1-4-7300-3020	HALL - Zamboni Expenses	2,000	406	700
1-4-7300-3030	HALL - Generator Expenses	3,400	3,238	3,000
1-4-7300-4020	HALL - Insurance	6,500	6,394	5,500
1-4-7300-7000	HALL - Amortization Expense	0	40,305	0
1-4-7300-8000	HALL - Capital Expenditures	48,841	24,158	35,600
1-4-7300-8001	HALL - Capital Contra Account	0	-24,018	0
1-4-7300-9000	HALL - Transfers to Reserves	25,000	25,000	25,000
Total COMMUNITY CENTRE AND PAV		244,241	219,634	226,500
LIBRARY				
1-4-7400-5012	LIBRARY	66,200	60,500	60,500
Total LIBRARY		66,200	60,500	60,500
LOCKS				
1-4-7500-1010	LOCKS - Wages and benefits	17,500	17,145	15,500
1-4-7500-2010	LOCKS - Materials and Supplies	2,600	2,614	1,500
1-4-7500-3010	LOCKS - Equipment Charges	200	0	200
Total LOCKS		20,300	19,759	17,200
HERITAGE CENTRE				
1-4-7600-5012	HERITAGE CENTRE	12,000	12,034	12,000
Total HERITAGE CENTRE		12,000	12,034	12,000
PLANNING & DEVELOPMENT				
1-4-8010-5012	PLN - Official Plan & Zoning Bylaw	3,000	1,235	3,000
1-4-8010-5014	PLN - General	15,000	14,879	15,000
Total PLANNING & DEVELOPMENT		18,000	16,114	18,000
REQUISITIONS				
1-4-8300-6100	EP School Requisition	0	1,272,937	0
1-4-8300-6110	FP School Requisition	0	8,673	0
1-4-8300-6120	ES School Requisition	0	29,836	0
1-4-8300-6130	FS School Requisition	0	8,333	0
Total REQUISITIONS		0	1,319,779	0
TO BE RECOVERED				
1-4-8400-8005	2B Recov-Croft Landfill	0	-6,000	0
1-4-8400-8010	2B Recov-Chapman Landfill	0	-23,000	0
1-4-8400-8020	2B Recov-(I/S) Debt-Building	94,032	208,671	208,732
1-4-8400-8030	2B Recov-(I/S) Future Employee Benefits	0	185,378	0
Total TO BE RECOVERED		94,032	365,049	208,732
Total Expense		5,438,762	6,761,494	5,307,589
Total GENERAL FUND		3,297,289	607,600	3,189,358