

THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN

BY-LAW NO. 2012-15

Being a By-law to Set and Levy the
Rates of Taxation in 2012

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 2012 taxation year;

AND WHEREAS all property assessment rolls on which the 2012 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 2012 taxation year have been established by By-law No. 2012-06 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 2012 current municipal budget be adopted in the following amounts:

Expenditures	Municipal	\$ 5,296,818
Public/Separate	Education	<u>\$1,343,923</u>
TOTAL:		<u>\$ 6,640,741</u>
Revenue		\$2,243,732
Taxation	General Portion	\$ 3,053,086
Taxation	School Portion	<u>\$ 1,343,923</u>
TOTAL:		<u>\$ 6,640,741</u>

- 2) **THAT** for the year 2012, 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	0.00221000
	General	<u>0.00517011</u>
	TOTAL:	<u>0.00738011</u>
Commercial Assessment Occupied:	Education	0.00665419
	General	<u>0.00594867</u>
	TOTAL:	<u>0.01260286</u>
Commercial Assessment Vacant:	Education	0.00465793
	General	<u>0.00416407</u>
	TOTAL:	<u>0.00882200</u>
Commercial Assessment New Construction	Education	0.00665419
	General	<u>0.00594867</u>
	TOTAL:	<u>0.01260286</u>
Industrial Assessment Occupied:	Education	0.00831666
	General	<u>0.00568678</u>
	TOTAL:	<u>0.01400344</u>
Industrial Assessment Vacant:	Education	0.00540583
	General	<u>0.00369641</u>
	TOTAL:	<u>0.00910224</u>
Farmland Assessment:	Education	0.00055250
	General	<u>0.00129253</u>
	TOTAL:	<u>0.00184503</u>
Managed Forest Assessment:	Education	0.00055250
	General	<u>0.00129253</u>
	TOTAL:	<u>0.00184503</u>

MAP DIVISION 020 (Village of Magnetawan):

Residential/Farm Assessment:	Education	0.00221000
	General	0.00517011
	Special Area Rate	<u>0.00156458</u>
	TOTAL:	<u>0.00894469</u>
Multi Residential Assessment:	Education	0.00221000
	General	0.01078679
	Special Area Rate	<u>0.00326429</u>
	TOTAL:	<u>0.01626108</u>
Commercial Assessment Occupied	Education	0.00665419
	General	0.00594867
	Special Area Rate	<u>0.00180018</u>
	TOTAL:	<u>0.01440304</u>
Commercial Assessment Vacant	Education	0.00465793
	General	0.00416407
	Special Area Rate	<u>0.00126013</u>
	TOTAL:	<u>0.01008213</u>
Commercial Assessment - New Construction	Education	0.00665419
	General	0.00594867
	Special Area Rate	<u>0.00180018</u>
	TOTAL:	<u>0.01440304</u>
Farmland Assessment	Education	0.00055250
	General	0.00129253
	Special Area Rate	<u>0.00039114</u>
	TOTAL:	<u>0.00223617</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 28, 2012 and November 30, 2012.

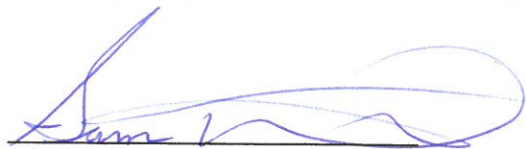
A penalty shall be charged as follows: 1.25% on the first day of default plus an additional 1.25% on the first day of every calendar month thereafter in which the taxes remain unpaid.

- 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 2012.

- 6) **THAT** the 2012 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 11TH DAY OF JULY 2012.



MAYOR



CLERK

MUNICIPALITY OF MAGNETAWAN
 Provisional Budget Report

Appendix 'A' to
 By-Law no. 2012-15

GL5220

Date : Jun 19, 2012

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Time : 10:03 am

Account Code : 1-3-1000-1010
 To 1-4-8400-8020
 Fiscal Year : 2012

Account Code	Account Description	2012 BASE BUDGET	2011 ACTUAL VALUES	2011 FINAL BUDGET
1	GENERAL FUND			
	Revenue			
	TAXATION: COMMERCIAL			
1-3-1003-2071	COMMERCIAL: PIL General	0	-5,642	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-67	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-54,391	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-518	0
	Total TAXATION: COMMERCIAL	0	-60,618	0
	TAXATION: FARMLAND			
1-3-1006-2170	FARMLAND: Taxable	0	-3,673	0
	Total TAXATION: FARMLAND	0	-3,673	0
	TAXATION: INDUSTRIAL			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2,435	0
1-3-1009-2180	INDUSTRIAL: Vac./Excess	0	-35	0
	Total TAXATION: INDUSTRIAL	0	-2,470	0
	TAXATION: MULTI-RES			
1-3-1013-2170	MULTI-RES: Taxable	0	-3,246	0
	Total TAXATION: MULTI-RES	0	-3,246	0
	TAXATION: RESIDENTIAL			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-1,288	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-1,779	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-2,957,961	0
	Total TAXATION: RESIDENTIAL	0	-2,961,028	0
	TAXATION: MANAGED FORESTS			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-3,638	0
	Total TAXATION: MANAGED FOREST	0	-3,638	0
	SUPPLEMENTAL TAXATION: COMMERCIAL			
1-3-1103-2170	SUPP COMMERCIAL: Taxable	0	-5,497	0
	Total SUPPLEMENTAL TAXATION: C	0	-5,497	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-17,093	0
	Total SUPPLEMENTAL TAXATION: R	0	-17,093	0
	GENERAL TAXES			
1-3-1250-3016	GENERAL - Area Rating Taxation	-50,705	-59,276	-59,268
	Total GENERAL TAXES	-50,705	-59,276	-59,268
	TAXES - ENGLISH PUBLIC SCHOOL			
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,263,348	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-11,756	0
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-822	0
	Total TAXES - ENGLISH PUBLIC S	0	-1,275,926	0
	TAXES - ENGLISH SEPARATE SCHOOL			
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-31,816	0
1-3-1256-3005	ENG. SEP. SCH. - Tax Supps & Omits	0	-879	0

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Account Code	Account Description	2012 BASE BUDGET	2011 ACTUAL VALUES	2011 FINAL BUDGET
Total TAXES - ENGLISH SEPARATE		0	-32,695	0
TAXES - FRENCH PUBLIC SCHOOL				
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,086	0
1-3-1257-3005	FR. PUB SCH. - Tax Supps & Omits	0	-148	0
Total TAXES - FRENCH PUBLIC SC		0	-7,234	0
TAXES - FRENCH SEPARATE SCHOOL				
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-7,644	0
1-3-1258-3005	FR. SEP. SCH. - Tax Supps & Omits	0	-738	0
Total TAXES - FRENCH SEPARATE		0	-8,382	0
PENALTIES & INTEREST				
1-3-1400-7130	TREAS - Penalties & Interest	-60,000	-70,515	-60,000
Total PENALTIES & INTEREST		-60,000	-70,515	-60,000
UNCONDITIONAL GRANTS				
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-778,500	-772,700	-772,700
Total UNCONDITIONAL GRANTS		-778,500	-772,700	-772,700
CONDITIONAL GRANTS				
1-3-1600-5015	Federal Govt-Canada Day Grant	-4,000	-3,270	-3,270
1-3-1600-5016	Federal Govt-Fednor Grant	-27,000	0	0
1-3-1600-5017	Federal Govt-MNDM Grant	-27,000	0	0
1-3-1600-5035	Prov Govt C/G Oper. Subsidy-Seniors	-2,775	-32,998	-19,600
1-3-1600-5045	Prov Govt - Wage Subsidy	-2,472	-2,472	-4,228
1-3-1600-5060	Provincial Water Works Grant	0	-1,620	-1,500
1-3-1600-5065	Grant - CGIS System	-15,327	-15,327	-15,328
1-3-1600-5090	Ontario Stewardship Grants	-25,000	-25,394	-29,500
1-3-1600-5093	Prov Govt - CSPT Program	-698	0	0
1-3-1600-5097	Community Business Development Corp.	0	-5,000	0
Total CONDITIONAL GRANTS		-104,272	-86,081	-73,426
FEES & CHARGES				
1-3-1700-7100	TREAS - Lottery Licenses/Fees	-30	-30	-40
1-3-1700-7102	TREAS - Tax Certificates & Bldg Info	-2,500	-2,773	-2,500
1-3-1700-7104	TREAS - Maps Copies Etc.	-3,000	-3,568	-3,000
1-3-1700-7106	TREAS - Document Commissioning	-30	-32	-10
1-3-1700-7108	TREAS - Sale of Pins	-20	-17	-20
1-3-1700-7112	TREAS - Revenue - History Books	-500	-512	-600
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	-20	-23	-40
1-3-1700-7120	TREAS - Other GG Revenues	-300	-746	-300
1-3-1700-7132	TREAS - Land Sales	0	-34,908	0
1-3-1700-7140	TREAS - Investment Income	-15,000	-22,011	-23,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-7,352	-7,352	-7,352
1-3-1700-7152	TREAS - Dividend Income - Kawartha	-300	-433	-262
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,500	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-121	-121	-124
Total FEES & CHARGES		-30,673	-74,026	-38,748
FIRE DEPARTMENT REVENUES				

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Account Code	Account Description	2012 BASE BUDGET	2011 ACTUAL VALUES	2011 FINAL BUDGET
1-3-2000-7220	FD - 911 Revenue	0	-274	-300
1-3-2000-7250	FD - MTO Calls	0	0	-4,650
Total FIRE DEPARTMENT REVENUES		0	-274	-4,950
BUILDING REVENUES				
1-3-2100-7200	CBO - Building Permits	0	-13,715	-5,122
Total BUILDING REVENUES		0	-13,715	-5,122
BYLAW REVENUES				
1-3-2200-5300	BLEO - POA Revenues	-30,000	-27,672	-30,155
1-3-2200-7210	BLEO - Dog Licenses	-1,000	-1,097	-1,500
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	-1,000	-162	-1,000
1-3-2200-7220	BLEO - Trailer Licences	-5,500	-5,500	-6,500
Total BYLAW REVENUES		-37,500	-34,431	-39,155
ROADS REVENUE				
1-3-3000-7300	ROADS - Road Revenues	-240,000	-247,719	-205,000
1-3-3000-7310	ROADS - Miscellaneous Revenue	-800	-632	-800
1-3-3000-7320	ROADS - Entrance Permits	-500	-400	-500
1-3-3000-7330	ROADS - Aggregate Licence Fees	-10,000	-9,819	-12,500
Total ROADS REVENUE		-251,300	-258,570	-218,800
LANDFILL REVENUES				
1-3-4020-7400	LF - Landfill Revenues	-10,000	-13,222	-10,000
Total LANDFILL REVENUES		-10,000	-13,222	-10,000
RECYCLING REVENUES				
1-3-4030-7420	RECY - Recycling Electronics	-1,500	-1,432	0
Total RECYCLING REVENUES		-1,500	-1,432	0
CEMETERY				
1-3-5010-7500	CEM - Cemetery Revenue	-4,500	-4,650	-5,000
1-3-5010-7510	CEM - Interest Revenue	-1,600	-1,667	-1,700
Total CEMETERY		-6,100	-6,317	-6,700
RECREATION				
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-3,736	-3,736	-3,879
1-3-7000-7740	REC - Parking Lot Revenue	-1,150	-1,126	-1,000
1-3-7000-7745	REC - Magnetawan Locks Revenue	-1,000	-973	-1,000
Total RECREATION		-5,886	-5,835	-5,879
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	-13,000	-13,794	-9,871
Total PARKS REVENUE		-13,000	-13,794	-9,871
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725	Revenue-Community Centre and Pavilion	-14,000	-14,965	-8,000
Total COMMUNITY CENTRE AND PAV		-14,000	-14,965	-8,000
PLANNING REVENUES				
1-3-8000-7800	PLN - Planning Revenue	-1,400	-2,630	-1,700

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Account Code	Account Description	2012 BASE BUDGET	2011 ACTUAL VALUES	2011 FINAL BUDGET
1-3-8000-7810	PLN - Encroachment licences	-1,750	-1,700	-1,750
1-3-8000-7815	PLN - Access Licences	-50	-50	-50
Total PLANNING REVENUES		-3,200	-4,380	-3,500
CAPITAL REVENUES				
1-3-9000-8000	Transfers from Reserves	-55,000	-20,502	-46,000
1-3-9000-8005	Transfers from Obligatory Reserves	-119,500	-179,513	-225,000
1-3-9000-8015	Bank Loan Proceeds	0	-590,158	-590,158
1-3-9000-8030	Previous Years Special Area Surplus	-9,995	0	-1,532
1-3-9000-8050	Previous Years Surplus (Deficit)	-687,801	0	356,430
1-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	-651,598	0
Total CAPITAL REVENUES		-872,296	-1,441,771	-506,260
Total Revenue		-2,243,732	-7,257,604	-1,827,179
Expense				
LEGISLATIVE				
1-4-1000-1010	COUNCIL - Salaries and benefits	67,000	67,810	67,000
1-4-1000-1011	COUNCIL - Materials and Supplies	6,500	7,699	6,500
1-4-1000-1310	COUNCIL - Conferences and Seminars	6,000	4,957	10,000
1-4-1000-5018	COUNCIL - Donations	4,500	4,383	4,000
Total LEGISLATIVE		84,000	84,849	87,500
ELECTIONS				
1-4-1100-2010	ELECTION - Materials/Supplies	0	145	0
Total ELECTIONS		0	145	0
ADMINISTRATION				
1-4-1200-1010	ADMIN - Wages and benefits	165,000	249,952	270,000
1-4-1200-1310	ADMIN - Conferences and Seminars	2,000	1,985	3,600
1-4-1200-1315	ADMIN - Meals and entertainment	0	33	200
1-4-1200-1320	ADMIN - Memberships	4,000	3,788	5,000
1-4-1200-2010	ADMIN - Materials/Supplies	10,500	12,697	10,500
1-4-1200-2030	ADMIN - Blue Sky GIS Project	26,510	26,522	26,510
1-4-1200-2050	ADMIN - Telephone	7,000	11,796	5,200
1-4-1200-2052	ADMIN - Cell Telephone	0	1,232	1,000
1-4-1200-2090	ADMIN - Interest Expense-Building Loan	10,542	6,280	9,367
1-4-1200-2120	ADMIN - Insurance	18,000	10,905	10,000
1-4-1200-2130	ADMIN - Website & Computer expenses	26,000	44,694	45,000
1-4-1200-2140	ADMIN - Copying Expenses	1,000	936	900
1-4-1200-2210	ADMIN - Legal Fees	20,000	11,058	5,000
1-4-1200-2215	ADMIN - Legal fees-labour	10,000	34,934	20,000
1-4-1200-2220	ADMIN - Labour negotiation expenses	30,000	744	10,000
1-4-1200-2250	ADMIN - Pay equity	10,000	0	0
1-4-1200-2300	ADMIN - Advertising	5,500	5,368	4,000
1-4-1200-5014	ADMIN - History Book	500	439	500
1-4-1200-7000	ADMIN - Amortization Expense	0	47,937	0
1-4-1200-8000	ADMIN - Capital Expenditures	4,800	8,966	10,000
1-4-1200-8001	ADMIN - Capital Contra Account	0	-145,586	0

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Account Code	Account Description	2012 BASE BUDGET	2011 ACTUAL VALUES	2011 FINAL BUDGET
1-4-1200-8007	ADMIN - Stimulus Fund-Municipal Bldgs	0	140,571	160,000
Total ADMINISTRATION		351,352	475,251	596,777
TREASURY				
1-4-1300-1010	TREAS - Wages and benefits	140,000	138,626	135,000
1-4-1300-2010	TREAS - Taxation Materials	10,000	9,002	10,000
1-4-1300-2200	TREAS - Accounting/Audit	15,000	18,358	14,000
1-4-1300-2210	TREAS - Legal Fees	10,000	242	15,000
1-4-1300-2310	TREAS - Bank Charges	1,100	1,004	900
1-4-1300-2320	TREAS - Property Assessment	98,795	96,219	96,219
1-4-1300-7120	TREAS - Tax Write-Offs	10,000	9,652	18,500
1-4-1300-9000	TREAS - Transfers to Reserves	7,352	7,352	7,352
Total TREASURY		292,247	280,455	296,971
FIRE DEPARTMENT				
1-4-2000-1010	FD - Wages and benefits	85,600	76,466	80,000
1-4-2000-1310	FD - Conferences/Seminars	8,000	3,220	2,500
1-4-2000-1320	FD - Memberships	1,500	1,143	800
1-4-2000-1330	FD - Fire Chief Travel Costs	1,000	446	2,500
1-4-2000-1400	FD - Training	39,500	18,331	38,000
1-4-2000-2010	FD - Materials and Supplies	25,000	20,150	30,000
1-4-2000-2020	FD - Vehicle Fuel	5,000	3,832	3,300
1-4-2000-2024	FD - Heating Fuel	3,500	3,030	2,800
1-4-2000-2030	FD - Hydro	1,400	1,229	1,400
1-4-2000-2032	FD - Rent-Ahmic Station	18,000	14,400	13,200
1-4-2000-2050	FD - Telephone	2,800	2,707	2,800
1-4-2000-2052	FD - Cell Telephone	1,800	1,345	1,000
1-4-2000-2053	FD - Communications Tower	750	600	750
1-4-2000-2054	FD - Radio Maintenance	7,200	1,776	5,000
1-4-2000-2058	FD - Dispatch	2,800	2,425	2,400
1-4-2000-2120	FD - Office	2,000	1,521	5,000
1-4-2000-2300	FD - Advertising	1,000	864	1,000
1-4-2000-2400	FD - Vehicle Maintenance	10,000	6,865	15,000
1-4-2000-4020	FD - Insurance	17,150	15,149	15,300
1-4-2000-7000	FD - Amortization Expense	0	24,554	0
1-4-2000-7130	FD - Equipment Repairs	5,000	659	14,000
1-4-2000-7134	FD - Equipment Testing	4,800	2,670	4,800
1-4-2000-7140	FD - Building Maintenance-Mag Station	8,000	7,564	8,000
1-4-2000-7210	FD - Fire Prevention	10,000	6,977	15,000
1-4-2000-7230	FD - MNR Fire Protection	5,618	5,382	5,382
1-4-2000-7235	FD - Fire Protection Services	0	5,420	5,430
1-4-2000-8000	FD - Capital Expenditures	86,100	0	0
1-4-2000-8035	FD - Transfers to Reserves	45,375	0	0
Total FIRE DEPARTMENT		398,893	228,725	275,362
BUILDING DEPARTMENT				
1-4-2100-1010	CBO - Wages and benefits	0	92,466	80,000
1-4-2100-2010	CBO - Materials/Supplies	0	6,620	6,000

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Account Code	Account Description	2012 BASE BUDGET	2011 ACTUAL VALUES	2011 FINAL BUDGET
Total BUILDING DEPARTMENT		0	99,086	86,000
BYLAW ENFORCEMENT				
1-4-2200-1010	BLEO - Wages and benefits	21,500	16,761	25,066
1-4-2200-2010	BLEO - Materials/Supplies	11,200	9,129	13,155
Total BYLAW ENFORCEMENT		32,700	25,890	38,221
COMMUNITY DEVELOPMENT				
1-4-2300-2010	COM - Materials/Supplies	0	1,196	611
Total COMMUNITY DEVELOPMENT		0	1,196	611
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010	PROTECT - Policing Costs	156,208	139,394	141,866
1-4-2500-2030	PROTECT - 911	2,000	2,077	1,800
1-4-2500-2040	PROTECT - Emergency Management	3,500	642	3,500
Total PROTECTION TO PERSONS &		161,708	142,113	147,166
BRIDGES & CULVERTS				
1-4-3011-1010	A - Wages and benefits	15,000	14,209	10,000
1-4-3011-2010	A - Materials/Supplies	30,000	18,959	30,000
1-4-3011-3010	A - Equipment Charges	15,000	14,206	10,000
1-4-3011-4010	A - Contracts	10,000	9,255	7,500
1-4-3011-8000	A - Capital Projects	30,000	0	0
Total BRIDGES & CULVERTS		100,000	56,629	57,500
GRASS MOWING				
1-4-3021-4010	B1 - Contracts	5,500	5,170	7,500
Total GRASS MOWING		5,500	5,170	7,500
BRUSHING/TREE TRIMMING				
1-4-3022-1010	B2 - Wages and benefits	6,000	5,893	6,000
1-4-3022-2010	B2 - Materials/Supplies	1,500	1,000	1,500
1-4-3022-3010	B2 - Equipment Charges	3,500	3,389	2,500
1-4-3022-4010	B2 - Contracts Services	45,000	0	0
Total BRUSHING/TREE TRIMMING		56,000	10,282	10,000
DITCHING				
1-4-3023-1010	B3 - Wages and benefits	15,000	3,738	15,000
1-4-3023-2010	B3 - Materials/Supplies	500	0	500
1-4-3023-3010	B3 - Equipment Charges	20,000	4,362	20,000
1-4-3023-4010	B3 - Contracts	30,000	0	30,000
Total DITCHING		65,500	8,100	65,500
BEAVER PROBLEMS				
1-4-3024-1010	B4 - Wages and benefits	6,500	6,499	6,500
1-4-3024-2010	B4 - Materials/Supplies	1,000	0	1,000
1-4-3024-3010	B4 - Equipment Charges	4,000	2,597	6,000
Total BEAVER PROBLEMS		11,500	9,096	13,500
DEBRIS & LITTER PICKUP				
1-4-3025-1010	B5 - Wages and benefits	500	92	500
1-4-3025-2010	B5 - Materials/Supplies	100	0	100
1-4-3025-3010	B5 - Equipment Charges	300	126	300

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Total DEBRIS & LITTER PICKUP		900	218	900
COLD MIX PATCHING				
1-4-3031-1010	C1 - Wages and benefits	6,000	3,473	6,000
1-4-3031-2010	C1 - Materials/Supplies	12,000	6,923	12,000
1-4-3031-3010	C1 - Equipment Charges	5,000	2,853	8,000
Total COLD MIX PATCHING		23,000	13,249	26,000
SWEEPING/CRACK SEALING				
1-4-3032-1010	C2 - Wages and benefits	1,500	349	2,500
1-4-3032-3010	C2 - Equipment Charges	500	53	1,500
1-4-3032-4010	C2 - Contracts	8,000	7,732	6,500
Total SWEEPING/CRACK SEALING		10,000	8,134	10,500
WATER/FLOODING				
1-4-3033-1010	C3 - Wages and benefits	2,000	821	2,000
1-4-3033-2010	C3 - Materials/Supplies	150	18	0
1-4-3033-3010	C3 - Equipment Charges	1,500	227	1,500
Total WATER/FLOODING		3,650	1,066	3,500
ROAD CONSTRUCTION				
1-4-3034-1010	C4 - Wages and benefits	40,000	39,302	25,000
1-4-3034-2010	C4 - Materials/Supplies	100,000	79,254	120,000
1-4-3034-3010	C4 - Equipment Charges	40,000	39,075	25,000
1-4-3034-4010	C4 - Contracts	40,000	28,364	40,000
1-4-3034-8010	C4 - Re Alignments-Ahmic Lake Rd	40,000	0	0
Total ROAD CONSTRUCTION		260,000	185,995	210,000
CATCHBASIN VACUUMING				
1-4-3035-1010	C5 - Wages and benefits	250	0	250
1-4-3035-2010	C5 - Materials/Supplies	200	0	200
1-4-3035-3010	C5 - Equipment Charges	250	0	250
1-4-3035-4010	C5 - Contracts	5,000	0	5,000
Total CATCHBASIN VACUUMING		5,700	0	5,700
GRAVEL PATCHING/WASHOUTS				
1-4-3041-1010	D1 - Wages and benefits	17,000	15,391	15,000
1-4-3041-2010	D1 - Materials/Supplies	40,000	30,820	40,000
1-4-3041-3010	D1 - Equipment Charges	20,000	18,706	16,000
Total GRAVEL PATCHING/WASHOUTS		77,000	64,917	71,000
GRADING				
1-4-3042-1010	D2 - Wages and benefits	22,000	17,327	22,000
1-4-3042-2010	D2 - Materials/Supplies	7,000	7,555	7,000
1-4-3042-3010	D2 - Equipment Charges	30,000	33,725	29,000
Total GRADING		59,000	58,607	58,000
DUST CONTROL				
1-4-3043-1010	D3 - Wages and benefits	2,500	2,143	2,500
1-4-3043-2010	D3 - Materials/Supplies	50,000	48,325	55,000
1-4-3043-3010	D3 - Equipment Charges	1,000	591	1,000
1-4-3043-4010	D3 - Contracts	33,000	25,566	33,000

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Total DUST CONTROL		86,500	76,625	91,500
PRIME/PRIMING				
1-4-3044-1010	D4 - Wages and benefits	250	139	250
1-4-3044-2010	D4 - Materials/Supplies	70,000	1,371	0
1-4-3044-3010	D4 - Equipment Charges	250	23	250
1-4-3044-8002	D4 - Gas Tax Project	100,000	155,599	165,000
Total PRIME/PRIMING		170,500	157,132	165,500
GRAVEL				
1-4-3045-1010	D5 - Wages and benefits	8,000	1,715	250
1-4-3045-2010	D5 - Materials/Supplies	120,000	20,207	20,000
1-4-3045-3010	D5 - Equipment Charges	8,000	1,874	0
1-4-3045-4010	D5 - Contracts	55,000	4,889	13,000
Total GRAVEL		191,000	28,685	33,250
SNOW PLOWING				
1-4-3051-1010	E1 - Wages and benefits	52,000	43,173	52,000
1-4-3051-2010	E1 - Materials/Supplies	15,000	10,376	15,000
1-4-3051-3010	E1 - Equipment Charges	45,000	43,680	45,000
Total SNOW PLOWING		112,000	97,229	112,000
SANDING/SALTING				
1-4-3052-1010	E2 - Wages and benefits	25,000	15,503	25,000
1-4-3052-2010	E2 - Materials/Supplies	40,000	21,992	50,000
1-4-3052-3010	E2 - Equipment Charges	25,000	19,307	25,000
1-4-3052-4010	E2 - Contracts	20,000	12,236	25,000
Total SANDING/SALTING		110,000	69,038	125,000
CULVERT THAWING				
1-4-3053-1010	E3 - Wages and benefits	3,500	3,278	3,500
1-4-3053-2010	E3 - Materials/Supplies	500	269	500
1-4-3053-3010	E3 - Equipment Charges	1,500	1,313	1,500
Total CULVERT THAWING		5,500	4,860	5,500
WINTER STANDBY				
1-4-3054-1010	E4 - Wages and benefits	6,000	4,592	5,700
Total WINTER STANDBY		6,000	4,592	5,700
SAFETY DEVICES				
1-4-3061-1010	F - Wages and benefits	2,500	1,742	2,500
1-4-3061-2010	F - Materials/Supplies	7,000	5,835	7,000
1-4-3061-3010	F - Equipment Charges	1,500	666	1,500
Total SAFETY DEVICES		11,000	8,243	11,000
MISCELLANEOUS				
1-4-3071-1010	G - Wages and benefits	1,000	382	1,200
1-4-3071-2010	G - Materials/Supplies	500	0	600
1-4-3071-3010	G - Equipment Charges	500	136	1,000
Total MISCELLANEOUS		2,000	518	2,800
ROAD PATROL				
1-4-3072-1010	RP - Wages and benefits	17,000	13,734	15,000

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1-4-3072-3010	RP - Equipment Charges	6,500	4,553	5,500
Total ROAD PATROL		23,500	18,287	20,500
OVERHEAD				
1-4-3101-1010	J - Wages and benefits	65,000	81,330	65,000
1-4-3101-1090	J - Vacation Pay	18,000	16,739	18,000
1-4-3101-1092	J - Stat Holidays	12,000	10,678	9,500
1-4-3101-1310	J - Conferences/Trade Shows	3,000	2,872	3,000
1-4-3101-1410	J - Training	5,000	2,354	5,000
1-4-3101-1415	J - Union costs	2,000	0	2,000
1-4-3101-2010	J - Materials/Supplies	15,000	17,623	12,000
1-4-3101-2024	J - Heating Fuel	25,000	17,690	32,000
1-4-3101-2030	J - Hydro	6,000	5,710	4,000
1-4-3101-2050	J - Telephone	2,000	1,484	2,000
1-4-3101-2052	J - Cell Telephone	1,800	1,664	1,800
1-4-3101-2053	J - Communications Equipment and Tower	1,500	856	1,500
1-4-3101-2054	J - Radio License (Base)	652	652	652
1-4-3101-2080	J - Small Tools	2,500	1,696	2,500
1-4-3101-2110	J - Dues & Subscriptions	1,000	942	1,000
1-4-3101-2120	J - Office	4,500	733	4,500
1-4-3101-2300	J - Advertising	1,500	647	1,500
1-4-3101-3010	J - Equipment Charges	3,500	3,675	2,000
1-4-3101-4010	J - Contracts	10,100	0	0
1-4-3101-4020	J - Insurance	21,200	17,815	19,000
1-4-3101-5010	J - Miscellaneous	1,000	87	1,500
1-4-3101-7000	J - Amortization Expense	0	1,084,750	0
1-4-3101-8000	J - Capital Expenditures	75,000	14,760	40,000
1-4-3101-8001	J - Capital Contra Account	0	-344,293	0
1-4-3101-9000	J - Transfers to Reserves	140,375	0	0
Total OVERHEAD		417,627	940,464	228,452
TRUCK # 2 - 2005 STERLING TANDEM				
1-4-3202-1010	TR2 - Wages and benefits	0	1,563	2,500
1-4-3202-2022	TR2 - Diesel	0	13,171	16,000
1-4-3202-2060	TR2 - Lubrication	0	708	1,200
1-4-3202-2070	TR2 - Repairs	0	7,340	20,000
1-4-3202-4030	TR2 - Licences	0	0	1,100
1-4-3202-8000	TR2 - Capital Expenditures	0	0	8,000
Total TRUCK # 2 - 2005 STERLIN		0	22,782	48,800
TRUCK # 3 -2008 DODGE 2500 4X4				
1-4-3203-1010	TR3 - Wages and benefits	0	603	1,000
1-4-3203-2022	TR3 - Fuel	0	4,367	6,000
1-4-3203-2060	TR3 - Lubrication	0	163	500
1-4-3203-2070	TR3 - Repairs	0	985	2,500
1-4-3203-4030	TR3 - Licences	0	0	110
Total TRUCK # 3 -2008 DODGE 25		0	6,118	10,110
TRUCK #5 - 2009 INTERNATIONAL TANDEM				

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1-4-3205-1010	TR5 - Wages and benefits	0	2,581	2,000
1-4-3205-2022	TR5 - Diesel	0	11,195	13,000
1-4-3205-2060	TR5 - Lubrication	0	708	2,000
1-4-3205-2070	TR5 - Repairs	0	3,252	5,000
1-4-3205-4030	TR5 - Licences	0	0	1,100
Total TRUCK #5 - 2009 INTERNAT		0	17,736	23,100
TRUCK # 6 - 2002 VOLVO TANDEM				
1-4-3206-1010	TR6 - Wages and benefits	0	1,662	2,500
1-4-3206-2022	TR6 - Diesel	0	12,637	10,000
1-4-3206-2060	TR6 - Lubrication	0	708	2,000
1-4-3206-2070	TR6 - Repairs	0	10,576	20,000
1-4-3206-4030	TR6 - Licenses	0	20	1,100
Total TRUCK # 6 - 2002 VOLVO T		0	25,603	35,600
TRUCK # 7 - 2003 STERLING TANDEM				
1-4-3207-1010	TR7 - Wages and benefits	0	2,029	2,500
1-4-3207-2022	TR7 - Diesel	0	11,215	12,000
1-4-3207-2060	TR7 - Lubrication	0	708	2,000
1-4-3207-2070	TR7 - Repairs	0	8,694	20,000
1-4-3207-4030	TR7 - Licenses	0	0	1,100
Total TRUCK # 7 - 2003 STERLIN		0	22,646	37,600
GRADER				
1-4-3211-1010	GR - Wages and benefits	2,000	836	2,000
1-4-3211-2022	GR - Diesel	14,000	12,345	14,000
1-4-3211-2060	GR - Lubrication	2,000	1,353	1,500
1-4-3211-2070	GR - Repairs	1,000	376	5,000
Total GRADER		19,000	14,910	22,500
BACK HOE #1 - 1990 JOHN DEERE				
1-4-3212-1010	BH1 - Wages and benefits	500	72	500
1-4-3212-2022	BH1 - Diesel	800	543	800
1-4-3212-2060	BH1 - Lubrication	500	304	250
1-4-3212-2070	BH1 - Repairs	1,500	152	1,500
Total BACK HOE #1 - 1990 JOHN		3,300	1,071	3,050
BACK HOE #2 - 2003 JCB				
1-4-3213-1010	BH2 - Wages and benefits	0	527	1,000
1-4-3213-2022	BH2 - Diesel	0	2,255	3,500
1-4-3213-2060	BH2 - Lubrication	0	313	70
1-4-3213-2070	BH2 - Repairs	0	4,530	10,000
Total BACK HOE #2 - 2003 JCB		0	7,625	14,570
DOZER - CASE 850K				
1-4-3214-1010	DOZ - Wages and benefits	1,000	98	1,000
1-4-3214-2022	DOZ - Fuel	2,000	1,629	1,500
1-4-3214-2060	DOZ - Lubrication	1,000	843	500
1-4-3214-2070	DOZ - Repairs	3,500	458	3,500
Total DOZER - CASE 850K		7,500	3,028	6,500

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SKIDSTEER - CASE 445CT				
1-4-3215-1010	SKID - Wages and benefits	1,000	170	1,000
1-4-3215-2022	SKID - Diesel	2,500	2,172	1,200
1-4-3215-2060	SKID - Lubrication	1,000	867	500
1-4-3215-2070	SKID - Repairs	6,000	1,502	5,000
Total SKIDSTEER - CASE 445CT		10,500	4,711	7,700
BACK HOE #3 - 2005 CASE				
1-4-3216-1010	BH3 - Wages and benefits	500	0	500
1-4-3216-2022	BH3 - Diesel	1,500	1,086	1,000
1-4-3216-2060	BH3 - Lubrication	600	547	500
1-4-3216-2070	BH3 - Repairs	7,000	4,933	7,000
Total BACK HOE #3 - 2005 CASE		9,600	6,566	9,000
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-1010	BH4 - Wages and benefits	1,200	0	0
1-4-3217-2022	BH4 - Diesel	3,500	1,294	0
1-4-3217-2060	BH4 - Lubrication	500	44	0
1-4-3217-2070	BH4 - Repairs	1,000	23	0
1-4-3217-8000	BH4 - Capital Expenditures	5,800	0	0
Total BACK HOE #4 - 2012 JOHN		12,000	1,361	0
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-1010	TR21 - Wages and benefits	2,500	230	0
1-4-3221-2022	TR21- Fuel	6,000	1,297	0
1-4-3221-2060	TR21 - Lubrication	800	28	0
1-4-3221-2070	TR21 - Repairs	1,000	58	0
1-4-3221-4030	TR21 - Licences	85	0	0
1-4-3221-8000	TR21 - Capital Expenditures	1,200	0	0
Total TRUCK #21 - 2012 DODGE 2		11,585	1,613	0
TRUCK #23 - 2012 INTERNATIONAL TANDEM				
1-4-3223-1010	TR23 - Wages and benefits	2,000	157	0
1-4-3223-2022	TR23 - Diesel	12,000	4,332	0
1-4-3223-2060	TR23 - Lubrication	500	72	0
1-4-3223-2070	TR23 - Repairs	1,000	108	0
1-4-3223-4030	TR23 - Licences	1,100	0	0
1-4-3223-8000	TR23 - Capital Expenditures	8,700	0	0
Total TRUCK #23 - 2012 INTERNA		25,300	4,669	0
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
1-4-3224-1010	TR24 - Wages and benefits	2,000	235	0
1-4-3224-2022	TR24 - Diesel	12,000	3,436	0
1-4-3224-2060	TR24 - Lubrication	2,000	72	0
1-4-3224-2070	TR24 - Repairs	1,000	153	0
1-4-3224-4030	TR24 - Licences	1,100	0	0
1-4-3224-8000	TR24 - Capital Expenditures	8,700	0	0
Total TRUCK #24 - 2012 INTERNA		26,800	3,896	0
TRUCK #25 - 2012 INTERNATIONAL TANDEM				
1-4-3225-1010	TR25 - Wages and benefits	2,000	0	0

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1-4-3225-2022	TR25 - Diesel	12,000	4,095	0
1-4-3225-2060	TR25 - Lubrication	2,000	72	0
1-4-3225-2070	TR25 - Repairs	1,000	100	0
1-4-3225-4030	TR25 - Licences	1,100	0	0
1-4-3225-8000	TR25 - Capital Expenditures	8,700	0	0
Total TRUCK #25 - 2012 INTERNA		26,800	4,267	0
TRUCK #26 - 2012 INTERNATIONAL TANDEM				
1-4-3226-1010	TR26 - Wages and benefits	2,000	0	0
1-4-3226-2022	TR26 - Diesel	12,000	3,195	0
1-4-3226-2060	TR26 - Lubrication	2,000	72	0
1-4-3226-2070	TR26 - Repairs	1,000	122	0
1-4-3226-4030	TR26 - Licences	1,100	0	0
1-4-3226-8000	TR26 -Capital Expenditures	2,500	0	0
Total TRUCK #26 - 2012 INTERNA		20,600	3,389	0
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	15	500
Total STEAM JENNY		1,050	15	1,350
WATER TANK				
1-4-3234-1010	WT - Wages and benefits	1,200	201	1,200
1-4-3234-2022	WT - Fuel	300	63	300
1-4-3234-2070	WT - Repairs	500	1,440	200
1-4-3234-8000	WT - Capital Expenditures	21,370	0	2,000
Total WATER TANK		23,370	1,704	3,700
FLOAT				
1-4-3240-1010	FL - Wages and benefits	500	123	500
1-4-3240-2060	FL - Lubrication	50	0	50
1-4-3240-2070	FL - Repair Parts	500	357	2,000
Total FLOAT		1,050	480	2,550
TRUCK # 1 - 1998 DODGE 2500 4X4				
1-4-3251-1010	PU1 - Wages and benefits	0	169	500
1-4-3251-2022	PU1 - Fuel	0	1,941	2,500
1-4-3251-2060	PU1 - Lubrication	0	163	200
1-4-3251-2070	PU1 - Repairs	0	127	3,500
1-4-3251-4030	PU1 - Licenses	0	0	74
Total TRUCK # 1 - 1998 DODGE 2		0	2,400	6,774
PARKING LOT				
1-4-3700-1010	PARKING - Wages and benefits	3,000	2,737	3,500
1-4-3700-2010	PARKING - Materials and Supplies	250	145	250
1-4-3700-3010	PARKING - Equipment Charges	250	223	250
Total PARKING LOT		3,500	3,105	4,000
STREETLIGHTS				
1-4-3800-5012	STREET - Magnetawan Street Lights	20,000	14,767	23,000

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1-4-3800-5014	STREET - Ahmic Harbour Street Light	500	235	290
1-4-3800-5016	STREET - Rockwynn Landing Light	280	243	248
1-4-3800-7000	STREET - Amortization Expense	0	6,191	0
1-4-3800-8000	STREET - Captial Expenditures	5,600	0	0
Total STREETLIGHTS		26,380	21,436	23,538
SIDEWALKS				
1-4-3900-1010	SIDEWALKS - Wages and benefits	5,500	3,818	5,000
1-4-3900-2010	SIDEWALKS - Materials/Supplies	1,000	548	1,000
1-4-3900-3010	SIDEWALKS - Equipment Charges	3,000	1,875	3,000
1-4-3900-7000	SIDEWALKS - Amortization Expense	0	2,292	0
1-4-3900-8000	SIDEWALKS - Capital Expenditures	2,095	1,119	1,000
Total SIDEWALKS		11,595	9,652	10,000
GARBAGE COLLECTION				
1-4-4010-1010	GARBAGE - Wages and benefits	0	0	100
1-4-4010-2010	GARBAGE - Materials/Supplies	0	0	50
1-4-4010-3010	GARBAGE - Equipment Charges	0	0	100
1-4-4010-4010	GARBAGE - Contracts	15,600	14,272	14,400
Total GARBAGE COLLECTION		15,600	14,272	14,650
LANDFILL				
1-4-4020-1010	LF - Wages and benefits	40,000	35,477	40,500
1-4-4020-1090	LF - Vacation Pay	1,000	682	1,000
1-4-4020-1092	LF - Stat Holidays	1,000	459	500
1-4-4020-1410	LF - Training	500	93	0
1-4-4020-2010	LF - Materials/Supplies	6,000	5,146	3,500
1-4-4020-2024	LF - Propane Heat	500	332	500
1-4-4020-2052	LF - Cell Telephone	800	707	600
1-4-4020-2400	LF - Repairs & Maintenance	1,000	0	2,000
1-4-4020-3010	LF - Equipment Charges	35,000	28,065	35,000
1-4-4020-4010	LF - Contracts	0	0	15,000
1-4-4020-4020	LF - Insurance	1,000	942	0
1-4-4020-5020	LF - Monitoring Costs-Croft	8,500	7,344	7,050
1-4-4020-5025	LF - Monitoring Costs-Chapman	8,500	7,344	7,050
1-4-4020-5030	LF - Closure Costs - Croft	0	-523,000	0
1-4-4020-5035	LF - Closure Costs - Chapman	0	-52,500	0
1-4-4020-7000	LF - Amortization Expense	0	15,766	0
1-4-4020-8000	LF - Capital Expenditures	9,000	0	0
1-4-4020-8001	LF - Capital Contra Account	0	-23,914	0
1-4-4020-8002	LF - Gas Tax Project	19,500	23,914	60,000
1-4-4020-8005	LF - Transfer To Reserves	20,000	20,000	20,000
1-4-4020-8015	LF - Waste Management Committee	0	0	500
Total LANDFILL		152,300	-453,143	193,200
RECYCLING				
1-4-4030-1010	RECY - Wages and benefits	30,000	28,760	28,000
1-4-4030-1090	RECY - Vacation Pay	1,000	1,010	1,000
1-4-4030-1092	RECY - Stat Holidays	1,000	987	1,000

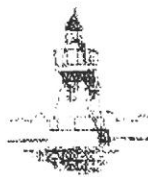
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1-4-4030-1410	RECY - Training	500	67	0
1-4-4030-2010	RECY - Materials/Supplies	3,500	1,677	4,000
1-4-4030-2024	RECY - Propane Heat	500	204	500
1-4-4030-2052	RECY - Cell Telephone	800	628	600
1-4-4030-3010	RECY - Equipment Charges	22,000	20,704	20,000
1-4-4030-4008	RECY - Recycling Tires	0	0	250
1-4-4030-4010	RECY - Contracts	25,000	0	0
1-4-4030-4012	RECY - Recycling Curbside	15,600	14,412	14,400
1-4-4030-4014	RECY - Recycling Depot	20,000	19,810	25,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	5,500	4,924	7,500
1-4-4030-4020	RECY - Insurance	1,000	942	1,000
1-4-4030-4021	RECY - Electronics	1,200	992	8,000
1-4-4030-7000	RECY - Amortization Expense	0	4,736	0
Total RECYCLING		127,600	99,853	111,250
WATER SYSTEMS				
1-4-4300-1010	W-SYS - Wages and benefits	17,000	15,356	15,500
1-4-4300-2010	W-SYS - Materials/Supplies	12,000	8,715	13,000
1-4-4300-3010	W-SYS - Equipment Charges	1,000	578	1,500
Total WATER SYSTEMS		30,000	24,649	30,000
CEMETERY				
1-4-5010-1010	CEM - Wages and benefits	27,000	22,250	27,000
1-4-5010-2010	CEM - Materials/Supplies	13,000	6,874	13,000
1-4-5010-2400	CEM - Repairs & Maintenance	3,000	1,032	3,000
1-4-5010-3010	CEM - Equipment Charges	4,000	2,454	4,000
1-4-5010-7000	CEM - Amortization Expense	0	1,787	0
1-4-5010-8000	CEM - Capital Expenditures	10,000	16,374	25,000
1-4-5010-8001	CEM - Capital Contra Account	0	-15,599	0
Total CEMETERY		57,000	35,172	72,000
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	134,467	131,790	131,790
Total HOMES FOR THE AGED		134,467	131,790	131,790
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	312,274	311,412	311,412
1-4-6200-5020	SOCIAL - Sr. Citizens-Materials & Supply	6,785	32,998	19,600
1-4-6200-5021	SOCIAL - Sr. Citizens-Trillium Project	0	712	712
1-4-6200-7000	SOCIAL - Amortization Expense	0	1,377	0
Total SOCIAL/FAMILY SERVICES		319,059	346,499	331,724
MEDICAL CENTRE				
1-4-6300-1010	MED CTR - Wages and benefits	2,500	2,114	2,500
1-4-6300-2010	MED CTR - Materials/Supplies	5,000	2,946	6,000
1-4-6300-2030	MED CTR - Hydro	3,200	2,640	3,500
1-4-6300-2210	MED CTR - Legal Fees	450	0	0
1-4-6300-3010	MED CTR - Equipment Charges	1,000	380	1,500
1-4-6300-4020	MED CTR - Insurance	440	396	420
1-4-6300-7000	MED CTR - Amortization Expense	0	434	0

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Total MEDICAL CENTRE		12,590	8,910	13,920
HEALTH SERVICES				
1-4-6400-2010	HEALTH - Health Unit	41,982	40,798	41,900
1-4-6400-2015	HEALTH - Almaguin Highlands Health Centr	0	2,556	2,556
1-4-6400-2020	HEALTH - Land Ambulance	170,771	155,293	155,293
Total HEALTH SERVICES		212,753	198,647	199,749
RECREATION				
1-4-7010-1010	REC - Wages and benefits	3,968	3,968	3,879
1-4-7010-2010	REC - Recreation Committee	11,635	9,981	9,533
Total RECREATION		15,603	13,949	13,412
WHARFS				
1-4-7100-1010	WHARFS - Wages and benefits	2,500	2,208	1,800
1-4-7100-2010	WHARFS - Materials and Supplies	1,500	757	1,500
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	500	0	500
1-4-7100-3010	WHARFS - Equipment Charges	1,000	781	1,000
Total WHARFS		5,500	3,746	4,800
PARKS				
1-4-7200-1010	PARKS - Wages and benefits	82,000	75,345	70,000
1-4-7200-1410	PARKS - Training	1,500	1,569	1,000
1-4-7200-1415	PARKS - Union costs	1,000	282	1,000
1-4-7200-2010	PARKS - Materials/Supplies	15,000	11,392	15,000
1-4-7200-2015	PARKS - Vandalism	1,000	474	1,000
1-4-7200-2020	PARKS - Fuel	700	321	1,000
1-4-7200-2024	PARKS - Heating Fuel	6,000	5,230	8,000
1-4-7200-2030	PARKS - Hydro	5,500	4,289	6,000
1-4-7200-2050	PARKS - Telephone	1,200	1,101	1,000
1-4-7200-2052	PARKS - Cell Telephone	1,000	836	1,000
1-4-7200-2120	PARKS - Office	500	0	500
1-4-7200-2400	PARKS - Repairs & Maintenance	12,000	8,673	13,000
1-4-7200-3010	PARKS - Equipment Charges	5,000	4,375	5,000
1-4-7200-4020	PARKS - Insurance	5,500	4,833	6,100
1-4-7200-7000	PARKS - Amortization Expense	0	41,229	0
1-4-7200-8000	PARKS - Capital Expenditures	10,000	0	0
1-4-7200-9000	PARKS - Transfers to Reserves	20,000	0	0
Total PARKS		167,900	159,949	129,600
PARKS TRUCK #10 - 2010 DODGE 1500				
1-4-7210-1010	TR10 - Wages and benefits	1,000	433	1,000
1-4-7210-2022	TR10 - Fuel	4,000	2,637	4,000
1-4-7210-2060	TR10 - Lubrication	300	22	400
1-4-7210-2070	TR10 - Repairs	5,000	4,620	7,000
1-4-7210-4030	TR10 - Licences	0	0	252
Total PARKS TRUCK #10 - 2010 D		10,300	7,712	12,652
PARKS TRUCK #8 - 2006 FORD F450				
1-4-7211-1010	TR8 - Wages and benefits	1,000	289	1,000
1-4-7211-2022	TR8 - Fuel	5,500	4,589	3,000

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1-4-7211-2060	TR8 - Lubrication	400	377	400
1-4-7211-2070	TR8 - Repairs	7,000	6,153	7,000
1-4-7211-4030	TR8 - Licences	272	0	272
Total PARKS TRUCK #8 - 2006 FO		14,172	11,408	11,672
PARKS TRACTOR #1 - JOHN DEERE 4110				
1-4-7212-1010	TRACTOR 1 - Wages and benefits	1,000	307	1,000
1-4-7212-2022	TRACTOR 1 - Fuel	500	282	500
1-4-7212-2060	TRACTOR 1 - Lubrication	100	100	50
1-4-7212-2070	TRACTOR 1 - Repairs	5,000	762	5,000
Total PARKS TRACTOR #1 - JOHN		6,600	1,451	6,550
PARKS TRACTOR #2 - JOHN DEERE				
1-4-7213-1010	TRACTOR 2 - Wages and benefits	500	166	500
1-4-7213-2022	TRACTOR 2 -Fuel	500	326	500
1-4-7213-2060	TRACTOR 2 - Lubrication	150	127	100
1-4-7213-2070	TRACTOR 2 - Repairs	3,000	385	3,000
Total PARKS TRACTOR #2 - JOHN		4,150	1,004	4,100
PARKS TRAILER - CANADA TRAILER				
1-4-7214-1010	PARKS TRAILER - Wages and benefits	500	333	500
1-4-7214-2060	PARKS TRAILER - Lubrication	100	0	100
1-4-7214-2070	PARKS TRAILER - Repairs	700	353	800
1-4-7214-4030	PARKS TRAILER - Licenses	35	0	0
1-4-7214-8000	PARKS TRAILER - Capital Expenditures	5,000	0	0
Total PARKS TRAILER - CANADA T		6,335	686	1,400
PARKS CHIPPER SHREDDER				
1-4-7215-1010	CHIPPER - Wages and benefits	300	37	500
1-4-7215-2022	CHIPPER - Fuel	150	63	400
1-4-7215-2060	CHIPPER - Lubrication	50	0	50
1-4-7215-2070	CHIPPER - Repairs	400	0	400
Total PARKS CHIPPER SHREDDER		900	100	1,350
PARKS TRUCK - USED PICKUP				
1-4-7216-8000	TR - Capital Expenditures	15,000	0	0
Total PARKS TRUCK - USED PICKU		15,000	0	0
COMMUNITY CENTRE AND PAVILION				
1-4-7300-1010	HALL - Wages and benefits	88,500	86,696	87,000
1-4-7300-2010	HALL - Materials/Supplies	16,000	14,159	16,000
1-4-7300-2024	HALL - Heating Fuel	14,000	13,017	13,000
1-4-7300-2030	HALL - Hydro/Propane	17,000	16,267	17,500
1-4-7300-2300	HALL - Advertising	200	144	400
1-4-7300-2400	HALL - Repairs & Maintenance	20,000	10,817	20,000
1-4-7300-3010	HALL - Equipment Charges	5,500	4,133	5,500
1-4-7300-3020	HALL - Zamboni Expenses	650	604	550
1-4-7300-3030	HALL - Generator Expenses	2,500	1,158	2,500
1-4-7300-4020	HALL - Insurance	4,000	3,427	3,000
1-4-7300-7000	HALL - Amortization Expense	0	31,678	0
1-4-7300-8000	HALL - Capital Expenditures	80,251	20,502	46,000

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Account Code	Account Description	2012 BASE BUDGET	2011 ACTUAL VALUES	2011 FINAL BUDGET
1-4-7300-8001	HALL - Capital Contra Account	0	-20,502	0
	Total COMMUNITY CENTRE AND PAV	248,601	182,100	211,450
	LIBRARY			
1-4-7400-5012	LIBRARY	57,000	55,059	55,000
	Total LIBRARY	57,000	55,059	55,000
	LOCKS			
1-4-7500-1010	LOCKS - Wages and benefits	15,000	14,881	15,000
1-4-7500-2010	LOCKS - Materials and Supplies	1,500	596	1,500
1-4-7500-3010	LOCKS - Equipment Charges	200	8	0
	Total LOCKS	16,700	15,485	16,500
	HERITAGE CENTRE			
1-4-7600-5012	HERITAGE CENTRE	9,000	8,651	9,000
	Total HERITAGE CENTRE	9,000	8,651	9,000
	PLANNING & DEVELOPMENT			
1-4-8010-5012	PLN - Official Plan & Zoning Bylaw	20,000	44,332	45,000
1-4-8010-5014	PLN - General	5,000	2,025	7,000
1-4-8010-5016	PLN - Magnetawan Recovery Program	55,000	12,504	0
	Total PLANNING & DEVELOPMENT	80,000	58,861	52,000
	REQUISITIONS			
1-4-8300-6100	EP School Requisition	0	1,275,926	0
1-4-8300-6110	FP School Requisition	0	7,234	0
1-4-8300-6120	ES School Requisition	0	32,695	0
1-4-8300-6130	FS School Requisition	0	8,382	0
	Total REQUISITIONS	0	1,324,237	0
	TO BE RECOVERED			
1-4-8400-8005	2B Recov-Croft Landfill	0	523,000	0
1-4-8400-8010	2B Recov-Chapman Landfill	0	52,500	0
1-4-8400-8020	2B Recov-(I/S) Debt-Building	203,481	83,974	94,233
	Total TO BE RECOVERED	203,481	659,474	94,233
	Total Expense	5,296,818	6,266,150	4,861,854
	Total GENERAL FUND	3,053,086	-991,454	3,034,675