

THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN

BY-LAW NO. 2023 - 11

Being a By-law to set tax ratios for municipal purposes and levy the rates of taxation for the year 2023

WHEREAS Section 308 (4) of the Municipal Act, 2001, S.O 2001, C.25, as amended, provides that a single-tier municipality shall pass a by-law in each year to establish the tax ratios for that year for the municipality;

AND 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 2023 taxation year.

AND WHEREAS all property assessment rolls on which the 2023 taxes are to be levied have been returned and revised pursuant to the provision of the Assessment Act subject to appeals at present before the District Court and the Ontario Municipal Board;

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

AND WHEREAS the tax 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 hereby enacts as follows:

1. THAT the following tax ratios shall apply for the taxation year 2023:

Residential property class	1.000000
Multi-residential property class	2.000000
Commercial occupied property class	1.150588
Commercial vacant units property class	1.150588
Industrial occupied property class	1.099934
Industrial vacant units property class	1.099934
Landfill class	6.607119
Farm property class	0.250000
Managed forest property class	0.250000

2. THAT for the purpose of this By-law, the commercial property class includes all commercial office property, shopping centre property, and parking lot property, and the industrial property class includes all large industrial property

3. THAT the 2023 current municipal budget be adopted in the following amounts:

Expenditures	Municipal	\$ 9,372,415
Public/Separate	Education	<u>\$ 1,148,801</u>
TOTAL:		\$10,521,216
Revenue		\$ 3,753,757
Taxation	General Portion	\$ 5,618,658
Taxation	School Portion	<u>\$ 1,148,801</u>
TOTAL:		\$10,521,216

- 2) **THAT** for the year 2023, 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	0.00153000
	General	<u>0.00770151</u>
	TOTAL:	0.00923151
Commercial Assessment Occupied:	Education	0.00709582
	General	<u>0.00886126</u>
	TOTAL:	0.01595708
Commercial Assessment Vacant:	Education	0.00709582
	General	<u>0.00620289</u>
	TOTAL:	0.01329871
Commercial Assessment New Construction	Education	0.00709582
	General	<u>0.00886126</u>
	TOTAL:	0.01595708
Industrial Assessment Occupied:	Education	0.00880000
	General	<u>0.00847115</u>
	TOTAL:	0.01727115
Industrial Assessment Vacant:	Education	0.00880000
	General	<u>0.00550625</u>
	TOTAL:	0.01430625
Landfill Assessment:	Education	0.00880000
	General	<u>0.05088479</u>
	TOTAL:	0.05968479
Farmland Assessment:	Education	0.00038250
	General	<u>0.00192538</u>
	TOTAL:	0.00230788
Managed Forest Assessment:	Education	0.00038250
	General	<u>0.00192538</u>
	TOTAL:	0.00230788

MAP DIVISION 020 (Village of Magnetawan):

Residential/Farm Assessment:	Education	0.00153000
	General	0.00770151
	Special Area Rate	<u>0.00121513</u>
	TOTAL:	0.01044664
Multi Residential Assessment:	Education	0.00153000
	General	0.01540302
	Special Area Rate	<u>0.00243026</u>
	TOTAL:	0.01936328
Commercial Assessment Occupied	Education	0.00709582
	General	0.00886126
	Special Area Rate	<u>0.00139811</u>
	TOTAL:	0.01735519
Commercial Assessment Vacant	Education	0.00709582
	General	0.00620289
	Special Area Rate	<u>0.00097868</u>
	TOTAL:	0.01427739
Commercial Assessment - New Construction	Education	0.00709582
	General	0.00886126
	Special Area Rate	<u>0.00139811</u>
	TOTAL	0.01735519

Farmland Assessment

Education	0.00038250
General	0.00192538
Special Area Rate	0.00030378
TOTAL:	0.00261166

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

- 3) **THAT** the real property taxes imposed pursuant to the provision of this by-law shall become due and payable on September 27, 2023 and November 27, 2023.

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.

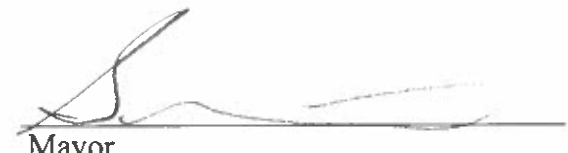
For payments in lieu of taxes due to the Municipality of Magnetawan under the *Municipal Act, 2001, S.O., c.25*, as amended, the actual amount due to the Municipality of Magnetawan will be based on the assessment rolls and the municipal rates of taxation for the year 2023.

- 6) **THAT** the 2023 municipal budget outlined on the attached Appendix 'A' be and is hereby adopted and forming part of this by-law.

- 7) **THAT** this by-law takes effect on the date adopted.

READ A FIRST, SECOND, AND THIRD TIME, passed, signed and the Seal of the Corporation affixed hereto, this 8th day of March, 2023.

**THE CORPORATION OF THE
MUNICIPALITY OF MAGNETAWAN**



Mayor



CAO/Clerk, Kerstin Vroom

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

Account Code : 1-3-1003-2071
 To 1-4-8400-8020
 Fiscal Year : 2023

Account Code	Account Description	2023 BASE BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1	GENERAL FUND			
	Revenue			
	TAXATION: COMMERCIAL			
1-3-1003-2071	COMMERCIAL: PIL General	0	-8,713	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-488	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-64,493	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1,808	0
	Total TAXATION: COMMERCIAL	0	-75,502	0
	TAXATION: FARMLAND			
1-3-1006-2170	FARMLAND: Taxable	0	-13,622	0
	Total TAXATION: FARMLAND	0	-13,622	0
	TAXATION: LANDFILL			
1-3-1008-2071	LANDFILL: PIL General	0	-172	0
	Total TAXATION: LANDFILL	0	-172	0
	TAXATION: INDUSTRIAL			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2,591	0
	Total TAXATION: INDUSTRIAL	0	-2,591	0
	TAXATION: MULTI-RES			
1-3-1013-2170	MULTI-RES: Taxable	0	-7,628	0
	Total TAXATION: MULTI-RES	0	-7,628	0
	TAXATION: RESIDENTIAL			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-3,964	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-3,323	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-5,192,687	0
	Total TAXATION: RESIDENTIAL	0	-5,199,974	0
	TAXATION: MANAGED FORESTS			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-10,582	0
	Total TAXATION: MANAGED FOREST	0	-10,582	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-28,398	0
	Total SUPPLEMENTAL TAXATION: R	0	-28,398	0
	GENERAL TAXES			
1-3-1250-3016	GENERAL - Area Rating Taxation	0	-40,396	-40,413
	Total GENERAL TAXES	0	-40,396	-40,413
	TAXES - ENGLISH PUBLIC SCHOOL			
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,101,111	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-5,906	0
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1,120	0
	Total TAXES - ENGLISH PUBLIC S	0	-1,108,137	0
	TAXES - ENGLISH SEPARATE SCHOOL			
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-15,786	0
	Total TAXES - ENGLISH SEPARATE	0	-15,786	0
	TAXES - FRENCH PUBLIC SCHOOL			

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1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,112	0
	Total TAXES - FRENCH PUBLIC SC	0	-7,112	0
	TAXES - FRENCH SEPARATE SCHOOL			
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9,176	0
	Total TAXES - FRENCH SEPARATE	0	-9,176	0
	PENALTIES & INTEREST			
1-3-1400-7130	TREAS - Penalties & Interest	-71,000	-69,273	-71,000
	Total PENALTIES & INTEREST	-71,000	-69,273	-71,000
	UNCONDITIONAL GRANTS			
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,172,600	-1,114,500	-1,114,500
	Total UNCONDITIONAL GRANTS	-1,172,600	-1,114,500	-1,114,500
	CONDITIONAL GRANTS			
1-3-1600-5014	Federal Govt-Trans Canada Trail	0	-4,000	0
1-3-1600-5015	Federal Govt-Canada Day Grant	0	-10,000	-4,000
1-3-1600-5017	Federal Govt-NOHFC Grant	-35,000	-242,967	-180,000
1-3-1600-5018	Federal Govt-Museum Reopening Fund	0	-4,000	0
1-3-1600-5035	Prov Govt -Mun.Moderniization Grant	0	-3,739	0
1-3-1600-5045	Prov Govt - Wage Subsidy - SJS	0	-4,195	-3,723
1-3-1600-5046	Prov Govt - Wage Subsidy - SEP	0	-3,689	0
1-3-1600-5047	Prov Govt - Rural Economic Develop #1	0	-6,194	0
1-3-1600-5077	Prov Govt - OCIF	-228,395	-198,677	-198,604
1-3-1600-5080	Prov Govt - NORDS Fund	-373,690	0	-124,693
1-3-1600-5085	Prov Govt - ICIP	0	-32,167	0
1-3-1600-5090	Ontario Stewardship Grants	0	-65,182	-30,000
1-3-1600-5093	Prov Govt - CSPT Program	0	-587	-2,348
	Total CONDITIONAL GRANTS	-637,085	-575,397	-543,368
	FEES & CHARGES			
1-3-1700-7100	TREAS - Lottery Licenses/Fees	0	-10	0
1-3-1700-7102	TREAS - Tax Certificates	-2,500	-2,876	-3,200
1-3-1700-7104	TREAS - Maps Copies Etc.	0	-27	-3,600
1-3-1700-7112	TREAS - Revenue - History Books	-100	-126	-100
1-3-1700-7120	TREAS - Other GG Revenues	0	-16,187	-500
1-3-1700-7132	TREAS - Land Sales	0	-193,220	0
1-3-1700-7140	TREAS - Investment Income	-65,000	-78,951	-40,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-24,800	-24,800	-24,800
1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,327	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-150	-101	-170
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-5,000	-5,212	-4,800
	Total FEES & CHARGES	-99,050	-322,837	-78,670
	FIRE DEPARTMENT REVENUES			
1-3-2000-7220	FD - 911 Revenue	0	-997	-500
1-3-2000-7221	FD- Insurance Recovery	-12,000	0	0
1-3-2000-7230	FD - Fire Department Revenue	0	-10,123	0
	Total FIRE DEPARTMENT REVENUES	-12,000	-11,120	-500

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Date : Feb 23, 2023

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Account Code : 1-3-1003-2071

To 1-4-8400-8020

Fiscal Year : 2023

Account Code	Account Description	2023 BASE BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
BUILDING REVENUES				
1-3-2100-7200	CBO - Building Permits	-194,000	-196,043	-132,826
1-3-2100-7210	CBO - Building Information Reports	-5,000	-5,445	-5,000
1-3-2100-7215	CBO - Abandoned Permits	-500	243	-2,000
Total BUILDING REVENUES		-199,500	-201,245	-139,826
BYLAW REVENUES				
1-3-2200-5300	BLEO - POA Revenues	0	-4,185	-896
1-3-2200-7210	BLEO - Dog Licenses	-1,000	-860	-1,000
1-3-2200-7220	BLEO - Trailer Licences	-10,000	-9,900	-4,500
Total BYLAW REVENUES		-11,000	-14,945	-6,396
ECONOMIC DEVELOPMENT				
1-3-2300-7600	ED - Economic Development Revenue	-100	-150	-150
Total ECONOMIC DEVELOPMENT		-100	-150	-150
ROADS REVENUE				
1-3-3000-7310	ROADS - Miscellaneous Revenue	0	-19,625	0
1-3-3000-7320	ROADS - Entrance Permits	-1,500	-1,981	-1,000
1-3-3000-7330	ROADS - Aggregate Licence Fees	-10,000	-30,424	-10,000
Total ROADS REVENUE		-11,500	-52,030	-11,000
LANDFILL REVENUES				
1-3-4020-7400	LF - Landfill Revenues	-25,000	-27,502	-20,000
1-3-4020-7402	LF - Gabage Bag Tags	-200	-58	-200
1-3-4020-7404	LF - Landfill cards	-250	-18	-100
Total LANDFILL REVENUES		-25,450	-27,578	-20,300
RECYCLING REVENUES				
1-3-4030-7410	RECY - Recycling Revenue	-25,000	-22,272	-30,000
1-3-4030-7420	RECY - Recycling Electronics	-2,000	-1,614	-2,500
Total RECYCLING REVENUES		-27,000	-23,886	-32,500
CEMETERY REVENUE				
1-3-5010-7500	CEM - Cemetery Revenue	-1,000	-3,475	-1,000
1-3-5010-7510	CEM - Interest Revenue	-1,300	-60	-1,300
Total CEMETERY REVENUE		-2,300	-3,535	-2,300
RECREATION REVENUE				
1-3-7000-7700	REC - Recreation Fees	-1,000	-1,750	-1,000
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7,300	-8,563	-7,300
1-3-7000-7745	REC - Magnetawan Locks Revenue	-800	-881	-800
Total RECREATION REVENUE		-9,100	-11,194	-9,100
PARKS REVENUE				
1-3-7200-7735	Revenue - Parks	0	-600	-600
Total PARKS REVENUE		0	-600	-600
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-5,000	-3,601	-5,000
1-3-7300-7735	Revenue-Ahmic Community Centre	-3,000	-3,961	-1,000
Total COMMUNITY CENTRE AND PAV		-8,000	-7,562	-6,000
HERITAGE CENTRE REVENUE				

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To 1-4-8400-8020

Fiscal Year : 2023

Account Code	Account Description	2023 BASE BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1-3-7600-7520	HERITAGE - Donations	-600	-1,350	-600
Total HERITAGE CENTRE REVENUE		-600	-1,350	-600
PLANNING REVENUES				
1-3-8000-7800	PLN - Planning Revenue	-8,000	-15,293	-6,000
Total PLANNING REVENUES		-8,000	-15,293	-6,000
CAPITAL REVENUES				
1-3-9000-8000	Transfer from Working Reserves	0	-77,532	0
1-3-9000-8001	Transfer from Asset Management Reserve	-693,200	-490,836	-1,804,578
1-3-9000-8002	Transfer-Election Reserve	0	0	-24,000
1-3-9000-8003	Transfer-Community Enhancement Reserve	-65,500	-18,000	-18,000
1-3-9000-8004	Transfer-Obligatory Reserve-Parkland	-20,000	-36,120	-33,718
1-3-9000-8005	Transfer-Obligatory Reserve-Gas Tax	-92,001	-347,710	-347,710
1-3-9000-8006	TRANSFER FROM FIRE RESERVE	-54,000	-3,607	0
1-3-9000-8007	Transfer from Landfill Rehab. Reserve	-508,000	0	0
1-3-9000-8008	Transfer from Safe Restart Reserve	-26,771	0	-26,771
1-3-9000-8009	Transfer-Museum Covid 19 Relief Reserve	0	0	-5,000
1-3-9000-8030	Previous Years Special Area Surplus	0	0	-11,117
Total CAPITAL REVENUES		-1,459,472	-973,805	-2,270,894
Total Revenue		-3,753,757	-9,945,376	-4,354,117
Expense				
LEGISLATIVE				
1-4-1000-1010	COUNCIL - Salaries and benefits	75,000	67,753	73,440
1-4-1000-1011	COUNCIL - Integrity Commissioner expenses	3,000	0	3,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	18,000	6,669	3,000
1-4-1000-2010	COUNCIL - Materials and Supplies	2,000	1,833	7,000
1-4-1000-5018	COUNCIL - Donations	20,000	16,697	20,000
1-4-1000-7500	COUNCIL - Road Grants	15,000	15,000	15,000
Total LEGISLATIVE		133,000	107,952	121,440
ELECTIONS				
1-4-1100-1010	ELECTION - Wages and benefits	0	16,552	15,000
1-4-1100-2010	ELECTION - Materials/Supplies	0	16,123	18,000
Total ELECTIONS		0	32,675	33,000
ADMINISTRATION				
1-4-1200-1010	ADMIN - Wages and benefits	287,298	271,379	279,830
1-4-1200-1310	ADMIN - Conferences/training/memberships	15,000	7,211	7,000
1-4-1200-2010	ADMIN - Office & Maintenance Supplies	11,500	11,340	9,000
1-4-1200-2025	ADMIN - Health & Safety	1,600	26	1,000
1-4-1200-2030	ADMIN - CGIS Services	25,000	22,747	25,000
1-4-1200-2050	ADMIN - Telephone	8,000	7,731	6,700
1-4-1200-2052	ADMIN - Cell Telephone	4,000	3,624	5,300
1-4-1200-2120	ADMIN - Insurance	97,837	85,686	74,420
1-4-1200-2130	ADMIN - Computer expenses	44,000	19,849	26,800
1-4-1200-2135	ADMIN - Website expenses	1,800	2,348	3,400
1-4-1200-2140	ADMIN - Copying Expenses	4,500	5,473	4,000

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 To 1-4-8400-8020
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Account Code	Account Description	2023 BASE BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1-4-1200-2210	ADMIN - Legal Fees-general	5,000	3,892	7,500
1-4-1200-2215	ADMIN - Legal fees-labour	30,000	15,208	30,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	2,000	740	5,000
1-4-1200-2225	ADMIN - HR Services	500	356	1,400
1-4-1200-8000	ADMIN - Capital Expenditures	40,000	0	40,000
Total ADMINISTRATION		578,035	457,610	526,350
TREASURY				
1-4-1300-1010	TREAS - Wages and benefits	267,441	276,401	231,000
1-4-1300-1310	TREAS - Conferences/Training/membership	4,000	916	0
1-4-1300-1325	TREAS - Training/Conferences/Memberships	0	0	1,170
1-4-1300-2010	TREAS - Taxation Materials	14,000	12,175	14,000
1-4-1300-2025	TREAS - Covid 19 Safe Restart Expenses	0	25,306	26,771
1-4-1300-2200	TREAS - Accounting/Audit	16,600	15,035	16,650
1-4-1300-2310	TREAS - Bank Charges	2,500	1,825	1,500
1-4-1300-2320	TREAS - Property Assessment	93,227	91,617	93,953
1-4-1300-7120	TREAS - Tax Write-Offs	0	6,542	10,000
Total TREASURY		397,768	429,817	395,044
RESERVE TRANSFERS				
1-4-1400-9001	RESERVE - Transfer-Asset Mngmt Reserve	200,000	0	0
1-4-1400-9003	RESERVE - Transfer-Com Enhancement Reser	25,296	24,800	24,800
1-4-1400-9004	RESERVE - Transfer-Elections Reserve	8,000	0	0
1-4-1400-9005	RESERVE - Transfer-Fire Hall Reserve	0	193,220	0
1-4-1400-9006	RESERVE - Transfer-Landfill Closure Rese	20,000	20,000	20,000
1-4-1400-9007	RESERVE - Transfer-Landfill Rehabilitati	50,000	250,000	250,000
Total RESERVE TRANSFERS		303,296	488,020	294,800
ASSET MANAGEMENT				
1-4-1500-1010	ASSET - Wages and benefits	25,000	20,952	25,000
1-4-1500-2010	ASSET - Materials and Supplies	2,500	2,239	2,500
1-4-1500-4010	ASSET - Contracts	0	407	0
Total ASSET MANAGEMENT		27,500	23,598	27,500
FIRE DEPARTMENT				
1-4-2000-1010	FD - Wages & Benefits	215,000	161,941	167,280
1-4-2000-1310	FD - Conferences/training/memberships	8,000	1,969	3,000
1-4-2000-1410	FD - Volunteer Training Expenses	7,000	5,458	7,000
1-4-2000-1500	FD - Regional Training - Contract	17,500	20,022	17,182
1-4-2000-2010	FD - Materials & Supplies/licences/medic	6,000	4,697	6,000
1-4-2000-2012	FD- Prevention Materials	10,000	7,324	10,000
1-4-2000-2018	FD - PPE & Fire Supplies	10,000	6,270	10,000
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	0	442	510
1-4-2000-2053	FD - Communications Tower	3,500	1,329	765
1-4-2000-2054	FD - Radio Maintenance & Licensing	2,500	1,591	3,500
1-4-2000-2056	FD - Radio Upgrades	10,000	5,543	10,000
1-4-2000-2058	FD - Dispatch	2,700	2,316	2,652
1-4-2000-2120	FD - Office	4,000	2,267	3,060
1-4-2000-4020	FD - Insurance	23,968	22,577	20,739

MUNICIPALITY OF MAGNETAWAN
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Account Code	Account Description	2023 BASE BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1-4-2000-7130	FD - Equipment Repairs & Maintenance	8,000	5,866	8,000
1-4-2000-7132	FD - Equipment Replacement	15,000	12,806	15,000
1-4-2000-7134	FD - Equipment Testing	2,300	2,212	2,000
1-4-2000-7230	FD - MNR Fire Protection	10,000	9,447	9,180
1-4-2000-8000	FD - Capital Expenditures	70,000	0	5,000
Total FIRE DEPARTMENT		425,468	274,077	300,868
FIRE MAG STATION				
1-4-2005-2024	MAG STATION - Heating Fuel	5,100	6,090	3,060
1-4-2005-2030	MAG STATION - Hydro	1,500	1,178	1,530
1-4-2005-7140	MAG STATION - Maintenance & Repairs	4,000	8,339	4,080
Total FIRE MAG STATION		10,600	15,607	8,670
FIRE AHMIC STATION				
1-4-2006-2024	AHMIC STATION - Heating Fuel	1,000	368	1,020
1-4-2006-2030	AHMIC STATION - Hydro	800	588	800
1-4-2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	1,988	4,080
Total FIRE AHMIC STATION		5,800	2,944	5,900
ATV & MOBILE EQUIPMENT				
1-4-2009-2070	ATV & MOBILE EQUIP-Repairs & Maintenance	2,500	259	2,500
Total ATV & MOBILE EQUIPMENT		2,500	259	2,500
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
1-4-2010-2070	TR510 - Repairs and testing	4,000	3,243	4,000
Total FIRE TRUCK#510 - 2012 DO		4,000	3,243	4,000
FIRE TRUCK #514 - 2021 FREIGHTLINER TANK				
1-4-2014-2070	TR514 - Repairs and testing	2,000	1,836	2,000
Total FIRE TRUCK #514 - 2021 F		2,000	1,836	2,000
FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN				
1-4-2017-2070	TR517 - Repairs and testing	3,500	522	5,100
Total FIRE TRUCK #517 - 2013 C		3,500	522	5,100
FIRE TRUCK # 520 - 2022 DODGE RAM 1500				
1-4-2018-8000	Capital	12,000	59,771	0
Total FIRE TRUCK # 520 - 2022		12,000	59,771	0
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
1-4-2021-2070	TR521 - Repairs and testing	3,000	796	3,000
Total FIRE TRUCK #521 - 2004 F		3,000	796	3,000
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
1-4-2031-2070	TR531 - Repairs and testing	3,000	1,139	3,000
Total FIRE TRUCK #531 - 2019		3,000	1,139	3,000
BUILDING DEPARTMENT				
1-4-2100-1010	CBO - Wages and benefits	178,000	138,762	138,150
1-4-2100-1320	CBO - Memberships	1,100	486	600
1-4-2100-1410	CBO - Training	4,000	3,442	3,000
1-4-2100-2010	CBO - Materials/Supplies	4,500	4,337	4,550
1-4-2100-2030	CBO - Mileage	1,000	-142	500
1-4-2100-2210	CBO - Legal Fees	5,000	5,591	25,000

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Total BUILDING DEPARTMENT		193,600	152,476	171,800
BUILDING- VEHICLE				
1-4-2110-2045	CBO Vehicle - GPS monitoring and data	400	285	450
1-4-2110-2070	CBO Vehicle - Repairs & Maint/licence	1,000	403	1,000
Total BUILDING- VEHICLE		1,400	688	1,450
BYLAW ENFORCEMENT				
1-4-2200-1010	BLEO - Wages and benefits	55,000	41,038	55,000
1-4-2200-1410	BLEO - Training	1,250	1,098	1,250
1-4-2200-2010	BLEO - Materials/Supplies	3,000	829	1,425
1-4-2200-2016	BLEO - Animal Control Expenses	500	627	1,575
1-4-2200-2025	BLEO - Mileage	5,500	3,556	5,500
1-4-2200-2210	BLEO - Legal fees	2,000	694	7,000
Total BYLAW ENFORCEMENT		67,250	47,842	71,750
ECONOMIC DEVELOPMENT				
1-4-2300-1010	ED - Wages and benefits	25,000	15,436	25,000
1-4-2300-1310	ED - Conferences	0	0	300
1-4-2300-2010	ED - Materials & Supplies	3,200	0	1,000
1-4-2300-2150	ED - Contracted Services	0	7,555	7,500
1-4-2300-2300	ED - Advertising	0	0	1,000
1-4-2300-2350	ED - Signage	12,000	6,436	7,500
1-4-2300-8000	ED - Capital	0	7,149	5,500
Total ECONOMIC DEVELOPMENT		40,200	36,576	47,800
COMMUNITY EMERGENCY MANAGEMENT				
1-4-2400-1010	CEMC - Wages and benefits	3,000	0	7,000
1-4-2400-1410	CEMC - Training	7,000	0	1,000
1-4-2400-2010	CEMC - Materials/Supplies	3,000	290	5,000
Total COMMUNITY EMERGENCY MANA		13,000	290	13,000
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010	PROTECT - Policing Costs	468,519	472,686	475,122
1-4-2500-2030	PROTECT - 911	2,081	1,206	2,040
Total PROTECTION TO PERSONS &		470,600	473,892	477,162
RECREATION				
1-4-2600-1010	REC - Wages and benefits	95,000	51,887	44,880
1-4-2600-2010	REC - Materials/Supplies	8,500	7,368	7,500
1-4-2600-2015	REC - Events	49,000	36,063	27,000
1-4-2600-2300	REC - Advertising	500	0	500
1-4-2600-2400	REC - Recreation	17,000	9,609	12,750
1-4-2600-8000	REC - Capital	15,000	36,120	33,718
Total RECREATION		185,000	141,047	126,348
BRIDGES & CULVERTS				
1-4-3011-2010	A - Materials/Supplies	114,000	92,505	151,980
1-4-3011-3015	A - Rented Equipment-Excavator	25,000	14,495	56,100
1-4-3011-3020	A - Rented Equipment-Other	10,000	7,473	10,404
1-4-3011-3040	A - Culvert/Bridge-Engineering	2,000	1,272	59,160

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1-4-3011-4010	A - Contracts	70,000	15,098	70,000
1-4-3011-8000	A - Culvert/Bridges- Capital	626,000	838,545	1,023,000
	Total BRIDGES & CULVERTS	847,000	969,388	1,370,644
	GRASS MOWING			
1-4-3021-4010	B1 - Contracts	11,000	10,685	9,420
	Total GRASS MOWING	11,000	10,685	9,420
	BRUSHING/TREE TRIMMING			
1-4-3022-3015	B2 - Rental of Chipper	16,869	6,869	5,100
1-4-3022-3030	B2- Rented Equipment-Excavator	50,000	21,019	18,856
	Total BRUSHING/TREE TRIMMING	66,869	27,888	23,956
	DITCHING			
1-4-3023-3015	B3 - Rented Equipment-Excavator	26,000	33,026	26,010
	Total DITCHING	26,000	33,026	26,010
	COLD MIX PATCHING			
1-4-3031-2010	C1 - Materials/Supplies	18,000	9,278	18,000
	Total COLD MIX PATCHING	18,000	9,278	18,000
	SWEEPING/CRACK SEALING			
1-4-3032-4010	C2 - Contracts	30,000	19,334	15,750
1-4-3032-8000	B3 - Capital Debris Blower	17,000	0	0
	Total SWEEPING/CRACK SEALING	47,000	19,334	15,750
	ROAD CONSTRUCTION/ROAD REPAIR			
1-4-3034-8000	C4 - Capital Projects	86,400	137,904	138,480
	Total ROAD CONSTRUCTION/ROAD R	86,400	137,904	138,480
	CATCHBASIN VACUUMING			
1-4-3035-4010	C5 - Contracts	1,500	1,399	1,673
	Total CATCHBASIN VACUUMING	1,500	1,399	1,673
	DRAINAGE			
1-4-3036-4010	C6 - Contracts	3,800	3,358	3,759
	Total DRAINAGE	3,800	3,358	3,759
	GRAVEL PATCHING/WASHOUTS			
1-4-3041-2010	D1 - Materials/Supplies	60,000	59,525	57,752
1-4-3041-4010	D1 - Contracts	8,200	8,051	7,395
	Total GRAVEL PATCHING/WASHOUTS	68,200	67,576	65,147
	GRADING			
1-4-3042-4010	D2 - Contracts	40,000	41,803	25,000
	Total GRADING	40,000	41,803	25,000
	DUST CONTROL			
1-4-3043-2010	D3 - Materials/Supplies	85,000	84,826	80,000
1-4-3043-4010	D3 - Contracts	40,000	37,273	40,000
	Total DUST CONTROL	125,000	122,099	120,000
	GRAVEL			
1-4-3045-2010	D5 - Materials/Supplies	378,000	193,460	193,800
1-4-3045-3015	D5 - Equipment Rental-Other	20,000	9,445	20,808

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1-4-3045-4010	D5 - Contracts	80,000	81,485	73,440
	Total GRAVEL	478,000	284,390	288,048
	SNOW PLOWING			
1-4-3051-1010	E1 - Wages and benefits	65,020	59,125	59,328
1-4-3051-2010	E1 - Materials/Supplies	20,000	19,779	10,200
	Total SNOW PLOWING	85,020	78,904	69,528
	SANDING/SALTING			
1-4-3052-1010	E2 - Wages and benefits	31,921	28,352	29,056
1-4-3052-2010	E2 - Materials/Supplies	58,000	57,107	46,910
1-4-3052-4010	E2 - Contracts	40,000	38,618	21,085
	Total SANDING/SALTING	129,921	124,077	97,051
	CULVERT THAWING			
1-4-3053-1010	E3 - Wages and benefits	9,000	8,710	3,761
1-4-3053-2010	E3 - Materials/Supplies	200	113	139
	Total CULVERT THAWING	9,200	8,823	3,900
	STANDBY			
1-4-3054-1010	E4 - Wages and benefits	9,000	4,165	9,257
	Total STANDBY	9,000	4,165	9,257
	ROAD PATROL			
1-4-3072-1010	RP - Wages and benefits	20,400	13,571	20,400
	Total ROAD PATROL	20,400	13,571	20,400
	OVERHEAD			
1-4-3101-1010	J - Wages and benefits	385,000	361,435	385,316
1-4-3101-1310	J - Conferences/licencing/memberships	13,000	7,697	12,264
1-4-3101-2010	J - Materials/Supplies	10,000	6,216	4,000
1-4-3101-2020	J - Safety Supplies	13,000	7,749	7,000
1-4-3101-2021	J - Premium Gasoline Inventory Clearing	34,000	35,281	33,423
1-4-3101-2022	J - Clear Diesel Inventory Clearing	90,000	98,909	76,230
1-4-3101-2023	J - Dyed Diesel Inventory Clearing	80,000	46,561	44,443
1-4-3101-2024	J - Heating	22,000	18,184	11,000
1-4-3101-2029	J-Hydro-226 15th & 16th Side Rd N	500	0	0
1-4-3101-2030	J - Hydro	5,500	5,751	4,721
1-4-3101-2045	J - GPS monitoring and data	7,000	5,422	8,000
1-4-3101-2053	J - Communications Equipment and Tower	1,250	1,012	1,250
1-4-3101-2054	J - Radio License (Base)	1,200	1,098	1,117
1-4-3101-2056	J - Digital Radios	0	204	0
1-4-3101-2080	J - Small Tools and Supplies	7,000	6,311	7,000
1-4-3101-2090	J - Loan Interest Expense- 2016 Rds Proj	12,000	15,250	15,250
1-4-3101-2120	J - Office	3,000	2,208	1,500
1-4-3101-2150	J - Consulting fees	2,500	2,035	1,500
1-4-3101-2350	J - Signage	18,500	8,208	8,500
1-4-3101-2400	J - Building Maintenance	45,000	21,152	37,128
1-4-3101-3050	J - Line Painting	7,500	6,752	6,500
1-4-3101-4010	J - Contracts	5,000	2,697	10,000

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1-4-3101-4020	J - Insurance	42,409	37,018	32,829
1-4-3101-8000	J - Capital Expenditures	74,000	0	0
Total OVERHEAD		879,359	697,150	708,971
GRADER - 2012 JOHN DEERE				
1-4-3211-2070	GR - Repairs & Maintenance	18,000	7,897	15,000
Total GRADER - 2012 JOHN DEERE		18,000	7,897	15,000
COMPACTOR - 2003 CATERPILLAR				
1-4-3213-2070	COM - Repairs & Maintenance	1,800	1,591	1,790
1-4-3213-2072	COM - Floating costs	4,000	2,542	4,000
Total COMPACTOR - 2003 CATERPI		5,800	4,133	5,790
DOZER - CASE 850K				
1-4-3214-2070	DOZ - Repairs & Maintenance	2,000	3,958	510
Total DOZER - CASE 850K		2,000	3,958	510
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-2070	BH3 - Repairs & Maintenance	4,000	8,368	2,460
Total BACK HOE #3 - 2005 CASE		4,000	8,368	2,460
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-2070	BH4 - Repairs & Maintenance	10,000	10,011	5,069
Total BACK HOE #4 - 2012 JOHN		10,000	10,011	5,069
BACK HOE #5 - 2014 CASE 590				
1-4-3218-2070	BH5 - Repairs & Maintenance	7,000	12,613	4,365
1-4-3218-8000	BH5 - Capital Expenditures	198,000	0	0
Total BACK HOE #5 - 2014 CASE		205,000	12,613	4,365
WHEEL LOADER - 2016 CASE				
1-4-3219-2070	LOADER - Repairs & Maintenance	3,000	2,762	1,632
Total WHEEL LOADER - 2016 CASE		3,000	2,762	1,632
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
1-4-3220-2070	TR20 - Repairs & Maintenance/licences	2,000	1,311	3,030
1-4-3220-8000	TR20 - Capital Expenditures	65,000	0	0
Total TRUCK #20 - 2017 CHEVROL		67,000	1,311	3,030
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-2070	TR21 - Repairs & Maintenance/licences	10,000	15,623	10,000
Total TRUCK #21 - 2012 DODGE 2		10,000	15,623	10,000
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
1-4-3222-2070	TR22 - Repairs & Maintenance/licences	6,929	15,036	6,793
1-4-3222-8000	TR22 - Capital Expenditures	0	11,104	10,000
Total TRUCK #22 - 2016 FREIGHT		6,929	26,140	16,793
TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB				
1-4-3223-2070	TR23 - Repairs & Maintenance/licences	3,000	1,138	1,500
1-4-3223-8000	TR23 - Capital Expenditures	0	82,820	80,653
Total TRUCK #23 - 2022 DODGE R		3,000	83,958	82,153
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
1-4-3224-2070	TR24 - Repairs & Maintenance/licences	0	2,989	510

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Total TRUCK #24 - 2012 INTERNA		0	2,989	510
TRUCK #26 - 2022 FREIGHTLINER TANDEM				
1-4-3226-2070	TR26 - Repairs & Maintenance/licences	4,300	7,952	2,400
1-4-3226-8000	TR26 - Capital Expenditures	0	290,655	282,931
Total TRUCK #26 - 2022 FREIGHT		4,300	298,607	285,331
TRUCK #27 - 2014 FREIGHTLINER TANDEM				
1-4-3227-2070	TR27 - Repairs & Maintenance/licences	20,000	17,266	10,200
Total TRUCK #27 - 2014 FREIGH		20,000	17,266	10,200
TRUCK #28 - 2018 WESTERN STAR				
1-4-3228-2070	TR28 - Repairs & Maintenance/licences	13,000	19,066	6,426
Total TRUCK #28 - 2018 WESTERN		13,000	19,066	6,426
TRUCK #29 - 2019 WESTERN STAR				
1-4-3229-2070	TR29 - Repairs & Maintenance/licences	10,000	24,123	6,040
Total TRUCK #29 - 2019 WESTERN		10,000	24,123	6,040
TRUCK #30 - 2022 1500 TRADESMAN QUAD CAB				
1-4-3230-8000	TR30-2022 1500 Tradesman Quad Cab 4X4	1,500	68,873	68,424
Total TRUCK #30 - 2022 1500 TR		1,500	68,873	68,424
BROOM				
1-4-3236-2070	BROOM - Repairs and Maintenance	9,000	3,048	3,000
Total BROOM		9,000	3,048	3,000
FLOAT				
1-4-3240-2070	FL - Repairs & Maintenance	1,000	703	1,000
Total FLOAT		1,000	703	1,000
PARKING LOT				
1-4-3700-2010	PARKING - Materials and Supplies	1,200	777	1,000
Total PARKING LOT		1,200	777	1,000
STREETLIGHTS				
1-4-3800-5012	STREET - Magnetawan Street Lights	2,000	17,546	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	1,000	669	1,020
1-4-3800-5016	STREET - Rockwynn Landing Light	500	404	400
Total STREETLIGHTS		3,500	18,619	21,420
SIDEWALKS				
1-4-3900-2010	SIDEWALKS - Materials/Supplies	0	0	130
Total SIDEWALKS		0	0	130
GARBAGE COLLECTION				
1-4-4010-4010	GARBAGE - Contracts	24,000	21,596	27,050
Total GARBAGE COLLECTION		24,000	21,596	27,050
LANDFILL				
1-4-4020-1010	LF - Wages and benefits	148,662	120,165	121,000
1-4-4020-1410	LF - Training	500	104	561
1-4-4020-2010	LF - Materials/Supplies	15,000	13,297	14,736
1-4-4020-2020	LF - Latrine Rentals/Cleaning	2,000	1,679	1,800
1-4-4020-2024	LF - Propane Heat	2,000	1,539	836

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1-4-4020-2080	LF - Small tools	100	61	100
1-4-4020-2120	LF - Office	3,500	391	600
1-4-4020-2400	LF - Repairs & Maintenance	2,000	1,970	1,632
1-4-4020-2420	LF - Landfill Surveillance	500	518	400
1-4-4020-3030	LF - Lawn tractor fuel & repairs	100	18	100
1-4-4020-3040	LF - Engineering fees	5,000	0	5,000
1-4-4020-4010	LF - Contracts	50,000	0	5,100
1-4-4020-4020	LF - Insurance	4,622	4,367	3,995
1-4-4020-4022	LF - Mattress/Misc item disposal bin	90,000	89,075	70,000
1-4-4020-5020	LF - Monitoring Well Costs-Croft	17,000	15,080	13,260
1-4-4020-5025	LF - Monitoring Well Costs-Chapman	19,000	17,133	16,646
1-4-4020-8000	LF - Capital Expenditures	533,800	1,595	504,595
Total LANDFILL		893,784	266,992	760,361
RECYCLING				
1-4-4030-1010	RECY - Wages and benefits	101,640	89,858	81,000
1-4-4030-1410	RECY - Training	500	0	300
1-4-4030-2010	RECY - Materials/Supplies/Composting	3,000	2,922	3,000
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	2,000	1,679	1,800
1-4-4030-2024	RECY - Propane Heat	1,500	1,005	643
1-4-4030-2080	RECY - Small Tools	100	23	100
1-4-4030-2120	RECY - Office	3,100	45	600
1-4-4030-2400	RECY - Repairs & Maintenance	1,000	440	1,000
1-4-4030-2420	RECY - Landfill Surveillance	420	408	400
1-4-4030-3030	RECY - Lawn tractor fuel & repairs	0	0	100
1-4-4030-4012	RECY - Recycling Curbside	24,000	23,654	24,480
1-4-4030-4014	RECY - Recycling Depot	50,000	40,308	61,200
1-4-4030-4018	RECY - Household Hazardous Waste Depot	15,000	14,690	13,770
1-4-4030-4020	RECY - Insurance	4,622	4,367	3,995
1-4-4030-8000	RECY - Capital Expenditures	0	1,595	1,595
Total RECYCLING		206,882	180,994	193,983
WATER SYSTEMS				
1-4-4300-1010	W-SYS - Wages and benefits	4,600	4,142	4,600
1-4-4300-2010	W-SYS - Materials/Supplies	6,000	4,839	8,000
Total WATER SYSTEMS		10,600	8,981	12,600
CEMETERY				
1-4-5010-1010	CEM - Wages and benefits	25,900	25,379	23,000
1-4-5010-2010	CEM - Materials/Supplies	3,500	991	1,000
1-4-5010-2210	CEM - Legal Fees	0	0	500
1-4-5010-2400	CEM - Repairs & Maintenance	1,500	1,380	1,500
1-4-5010-4020	CEM - Insurance	812	712	639
1-4-5010-8000	CEM - Capital Expenditures	60,500	18,261	23,000
Total CEMETERY		92,212	46,723	49,639
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	255,471	243,306	243,306

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Account Code	Account Description	2023 BASE BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
Total HOMES FOR THE AGED		255,471	243,306	243,306
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	316,506	306,601	306,601
1-4-6200-5020	SOCIAL -Friendship Club	10,800	10,800	10,800
Total SOCIAL/FAMILY SERVICES		327,306	317,401	317,401
BUILDING - 28 CHURCH ST				
1-4-6300-1010	CHURCH ST - Wages and benefits	0	1,450	1,040
1-4-6300-2010	CHURCH ST - Materials/Supplies	0	0	200
1-4-6300-2030	CHURCH ST - Hydro	0	2,236	2,000
1-4-6300-2400	CHURCH ST - Repairs & Maintenance	0	102	200
1-4-6300-4020	CHURCH ST - Insurance	0	868	794
1-4-6300-8000	CHURCH ST - Capital Expenditures	4,000	3,607	7,000
Total BUILDING - 28 CHURCH ST		4,000	8,263	11,234
PROPERTY - HWY 520				
1-4-6350-4030	PROPERTY - Planning	10,000	879	10,000
1-4-6350-8000	PROPERTY - Capital Expenditures	100,000	0	100,000
Total PROPERTY - HWY 520		110,000	879	110,000
HEALTH SERVICES				
1-4-6400-2010	HEALTH - Health Unit	46,007	43,295	43,295
1-4-6400-2020	HEALTH - Land Ambulance	240,174	229,046	229,046
Total HEALTH SERVICES		286,181	272,341	272,341
SWIM PROGRAM				
1-4-7050-1010	SWIM - Wages and benefits	8,600	8,563	7,300
Total SWIM PROGRAM		8,600	8,563	7,300
WHARFS				
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	800	0	700
1-4-7100-2400	WHARFS - Repairs & Maintenance	3,000	2,355	2,500
1-4-7100-8000	WHARFS - Capital Expenditures	0	177,415	200,000
Total WHARFS		3,800	179,770	203,200
PARKS				
1-4-7200-1010	PARKS - Wages and benefits	218,915	201,469	199,500
1-4-7200-1410	PARKS - Training	2,000	75	2,000
1-4-7200-2010	PARKS - Materials/Supplies	9,000	6,811	5,000
1-4-7200-2012	PARKS - Flowers	3,000	2,618	3,570
1-4-7200-2020	PARKS - Safety & Health	2,300	2,195	2,000
1-4-7200-2024	PARKS - Heating	9,000	8,606	3,000
1-4-7200-2030	PARKS - Hydro	5,100	4,780	5,000
1-4-7200-2045	PARKS - GPS monitoring and data	1,530	1,282	1,500
1-4-7200-2400	PARKS - Repairs & Maintenance	10,200	12,243	10,000
1-4-7200-3030	PARKS - Generator Expenses	510	61	500
1-4-7200-4020	PARKS - Insurance	17,690	16,116	15,029
1-4-7200-8000	PARKS - Capital Expenditures	22,000	0	25,000
Total PARKS		301,245	256,256	272,099
PARKS TRUCK #10 - 2010 DODGE 1500				

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Fiscal Year : 2023

Account Code	Account Description	2023 BASE BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
1-4-7210-2070	TR10 - Repairs	2,500	956	2,500
	Total PARKS TRUCK #10 - 2010 D	2,500	956	2,500
	PARKS TRACTOR #2 - JOHN DEERE 2720			
1-4-7213-2070	TRACTOR 2 - Repairs	2,500	0	2,500
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	500	0	500
	Total PARKS TRACTOR #2 - JOHN	3,000	0	3,000
	PARKS TRACTOR #3 - KUBOTA 2610			
1-4-7214-2070	TRACTOR 3 - Repairs	2,500	1,629	1,000
	Total PARKS TRACTOR #3 - KUBOT	2,500	1,629	1,000
	PARKS TRUCK #12- 2018 DODGE 5500			
1-4-7218-2070	TR12 - Repairs	5,000	3,195	5,000
	Total PARKS TRUCK #12- 2018 DO	5,000	3,195	5,000
	PARKS TRUCK #13 - 2020 GMC SIERRA 1500			
1-4-7219-2070	TR13 - Repairs	2,500	2,767	2,000
	Total PARKS TRUCK #13 - 2020 G	2,500	2,767	2,000
	PARKS TRAILERS			
1-4-7225-2070	PARKS TRAILERS - Repairs	1,500	517	1,000
	Total PARKS TRAILERS	1,500	517	1,000
	COMMUNITY CENTRE AND PAVILION			
1-4-7300-1010	HALL - Wages and benefits	86,000	81,152	80,000
1-4-7300-2010	HALL - Materials/Supplies	8,500	6,469	5,000
1-4-7300-2024	HALL - Heating Fuel	18,000	18,946	15,000
1-4-7300-2030	HALL - Hydro/Stove Propane	15,000	15,703	15,000
1-4-7300-2400	HALL - Repairs & Maintenance	20,000	23,977	18,000
1-4-7300-3020	HALL - Zamboni Expenses	500	198	500
1-4-7300-3030	HALL - Generator Expenses	3,500	0	2,500
1-4-7300-4020	HALL - Insurance	14,335	12,883	12,021
1-4-7300-8000	HALL - Capital Expenditures	24,000	266,085	313,000
	Total COMMUNITY CENTRE AND PAV	189,835	425,413	461,021
	LIBRARY			
1-4-7400-5012	LIBRARY	91,300	80,000	80,000
	Total LIBRARY	91,300	80,000	80,000
	LOCKS			
1-4-7500-1010	LOCKS - Wages and benefits	28,800	25,380	28,800
1-4-7500-2010	LOCKS - Materials and Supplies	2,000	1,936	2,000
1-4-7500-2400	LOCKS - Repairs & Maintenance	1,000	121	500
	Total LOCKS	31,800	27,437	31,300
	HERITAGE CENTRE			
1-4-7600-1010	HERITAGE - Wages and benefits	29,000	28,668	28,880
1-4-7600-2010	HERITAGE - Repairs and Supplies	1,500	1,407	1,500
1-4-7600-2030	HERITAGE - Hydro	1,275	1,084	1,250
1-4-7600-4020	HERITAGE - Insurance	1,775	1,582	1,459
1-4-7600-8000	HERITAGE - Capital	5,000	12,676	13,500

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Account Code	Account Description	2023 BASE BUDGET	2022 ACTUAL VALUES	2022 FINAL BUDGET
Total HERITAGE CENTRE		38,550	45,417	46,589
AHMIC COMMUNITY CENTRE				
1-4-7700-1010	AHMIC - Wages and benefits	5,000	8,427	5,000
1-4-7700-2010	AHMIC - Materials/Supplies	1,500	146	1,500
1-4-7700-2024	AHMIC - Heating Fuel	3,000	4,596	2,500
1-4-7700-2030	AHMIC - Hydro	1,500	1,026	1,000
1-4-7700-2400	AHMIC - Repairs & Maintenance	1,500	6,475	1,000
1-4-7700-4020	AHMIC - Insurance	1,934	1,688	1,508
1-4-7700-8000	AHMIC - Capital Expenditures	34,500	32,103	83,500
Total AHMIC COMMUNITY CENTRE		48,934	54,461	96,008
PLANNING & DEVELOPMENT				
1-4-8010-1010	PLN - Wages and benefits	50,000	39,074	40,000
1-4-8010-2210	PLN - Legal fees	25,000	5,167	1,000
1-4-8010-5012	PLN - Official Plan/Zoning Bylaw/2nd Dwe	39,000	41,927	72,000
1-4-8010-5014	PLN - General	4,500	4,732	3,500
Total PLANNING & DEVELOPMENT		118,500	90,900	116,500
REQUISITIONS				
1-4-8300-6100	EP School Requisition	0	1,108,136	0
1-4-8300-6110	FP School Requisition	0	7,112	0
1-4-8300-6120	ES School Requisition	0	15,786	0
1-4-8300-6130	FS School Requisition	0	9,176	0
Total REQUISITIONS		0	1,140,210	0
TO BE RECOVERED				
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000	130,000	130,000
Total TO BE RECOVERED		130,000	130,000	130,000
Total Expense		9,422,415	9,853,307	9,664,191
Total GENERAL FUND		5,668,658	-92,069	5,310,074