

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.

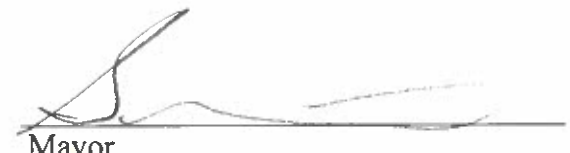
For payments in lieu of taxes due to the Municipality of Magnetawan under the *Municipal Act, 2001, S.O., c.25*, as amended, the actual amount due to the Municipality of Magnetawan will be based on the assessment rolls and the municipal rates of taxation for the year 2023.

- 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

Report Date
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Municipality of Magnetawan
Budgetary Control
For the Period 1/01/2023 - 12/31/2023

Account # / Description	Committed	Current	Year to Date	Budget
TAXATION: COMMERCIAL				
1-3-1003-2071 - COMMERCIAL: PIL GENERAL			9,025.20	
1-3-1003-2140 - COMMERCIAL: PIL, TAXABLE TENANT			505.98	
1-3-1003-2170 - COMMERCIAL: TAXABLE			67,685.85	
1-3-1003-2190 - COMMERCIAL: VACANT			1,873.27	
Total TAXATION: COMMERCIAL:			79,090.30	
TAXATION: FARMLAND				
1-3-1006-2170 - FARMLAND: TAXABLE			13,093.17	
Total TAXATION: FARMLAND:			13,093.17	
TAXATION: INDUSTRIAL				
1-3-1009-2170 - INDUSTRIAL: TAXABLE			2,682.83	
Total TAXATION: INDUSTRIAL:			2,682.83	
TAXATION: MULTI-RES				
1-3-1013-2170 - MULTI-RES: TAXABLE			7,901.75	
Total TAXATION: MULTI-RES:			7,901.75	
TAXATION: RESIDENTIAL				
1-3-1018-2071 - RESIDENTIAL: PIL GENERAL		1,057.05	4,105.67	
1-3-1018-2140 - RESIDENTIAL: PIL, TAXABLE TENANT			3,442.54	
1-3-1018-2170 - RESIDENTIAL: TAXABLE			5,447,815.47	
Total TAXATION: RESIDENTIAL:		1,057.05	5,455,363.68	
TAXATION: MANAGED FORESTS				
1-3-1020-2170 - MANAGED FORESTS: TAXABLE			12,352.75	
Total TAXATION: MANAGED FORESTS:			12,352.75	
SUPPLEMENTAL TAXATION: COMMERCIAL				
1-3-1103-2170 - SUPP COMMERCIAL: TAXABLE			349.76	
Total SUPPLEMENTAL TAXATION: COMMERCIAL:			349.76	
SUPPLEMENTAL TAXATION: RESIDENTIAL				
1-3-1118-2170 - SUPP RESIDENTIAL: TAXABLE			86,723.11	
Total SUPPLEMENTAL TAXATION: RESIDENTIAL:			86,723.11	
SUPPLEMENTAL TAXATION: MANAGED FOREST				

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Municipality of Magnetawan
Budgetary Control
For the Period 1/01/2023 - 12/31/2023

Account # / Description	Committed	Current	Year to Date	Budget
1-3-1120-2170 - SUPP MANAGED FORESTS: TAXABLE			222.58	
Total SUPPLEMENTAL TAXATION: MANAGED FORESTS:			222.58	
GENERAL TAXES				
1-3-1250-3016 - GENERAL - AREA RATING TAXATION			48,026.60	
Total GENERAL TAXES:			48,026.60	
TAXES - ENGLISH PUBLIC SCHOOL				
1-3-1255-3000 - ENG. PUB; SCH. - TAX LEVY		(7,613.44)	1,133,969.51	
1-3-1255-3005 - ENG. PUB; SCH. - TAX SUPPS & OMITs			17,745.45	
1-3-1255-3012 - ENG. PUB; SCH. - TAX PAYMENTS IN LIEU			683.89	
Total TAXES - ENGLISH PUBLIC SCHOOL:		(7,613.44)	1,152,398.85	
TAXES - ENGLISH SEPARATE SCHOOL				
1-3-1256-3000 - ENG. SEP. SCH. - TAX LEVY			8,473.39	
Total TAXES - ENGLISH SEPARATE SCHOOL:			8,473.39	
TAXES - FRENCH PUBLIC SCHOOL				
1-3-1257-3000 - FR. PUB SCH. - TAX LEVY			4,061.19	
Total TAXES - FRENCH PUBLIC SCHOOL:			4,061.19	
TAXES - FRENCH SEPARATE SCHOOL				
1-3-1258-3000 - FR. SEP. SCH. - TAX LEVY			1,608.12	
Total TAXES - FRENCH SEPARATE SCHOOL:			1,608.12	
DRAFT TAX ESTIMATES				
1-3-1260-0001 - PRIOR YEAR TAX LEVY				5,618,658.00
Total DRAFT TAX ESTIMATES:				5,618,658.00
PENALTIES & INTEREST				
1-3-1400-7130 - TREAS - PENALTIES & INTEREST		8,338.30	105,651.43	71,000.00
Total PENALTIES & INTEREST:		8,338.30	105,651.43	71,000.00
UNCONDITIONAL GRANTS				
1-3-1500-5030 - TREAS - ONT. MUNICIPAL PARTNERSHIP FUND			1,172,600.00	1,172,600.00
Total UNCONDITIONAL GRANTS:			1,172,600.00	1,172,600.00
CONDITIONAL GRANTS				
1-3-1600-5015 - FEDERAL GOVT-CANADA DAY GRANT			10,000.00	

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Account # / Description	Committed	Current	Year to Date	Budget
1-3-1600-5017 - FEDERAL GOVT-NOHFC GRANT			57,234.98	35,000.00
1-3-1600-5040 - PROV GOVT-SAFE RESTART GRANT			57,832.97	
1-3-1600-5046 - PROV GOVT - WAGE SUBSIDY - SEP			3,812.00	
1-3-1600-5047 - PROV GOVT - RURAL ECONOMIC DEVELOP #1			2,215.24	
1-3-1600-5049 - PROV GOVT - RURAL ECONOMIC DEVELOP #2		510.42	510.42	
1-3-1600-5051 - SENIORS COMMUNITY GRANT			20,000.00	
1-3-1600-5077 - PROV GOVT - OCIF		(228,395.00)		228,395.00
1-3-1600-5080 - PROV GOVT - NORDS FUND		(122,427.13)		373,690.00
1-3-1600-5090 - ONTARIO STEWARDSHIP GRANTS		19,520.02	79,394.57	
Total CONDITIONAL GRANTS:		(330,791.69)	231,000.18	637,085.00
FEES & CHARGES				
1-3-1700-7100 - TREAS - LOTTERY LICENSES/FEES			45.00	
1-3-1700-7102 - TREAS - TAX CERTIFICATES		94.25	1,831.50	2,500.00
1-3-1700-7104 - TREAS - MAPS COPIES ETC.			24.99	
1-3-1700-7106 - TREAS - DOCUMENT COMMISSIONING			10.00	
1-3-1700-7112 - TREAS - REVENUE - HISTORY BOOKS		78.00	395.00	100.00
1-3-1700-7120 - TREAS - OTHER GG REVENUES		8,265.84	7,436.64	
1-3-1700-7132 - TREAS - LAND SALES			7,670.00	
1-3-1700-7140 - TREAS - INVESTMENT INCOME		3,967.18	146,488.67	65,000.00
1-3-1700-7150 - TREAS - DIVIDEND INCOME - LAKELAND			24,800.00	24,800.00
1-3-1700-7160 - TREAS - RENTAL - COMMUNICATION TOWER		110.62	1,327.44	1,500.00
1-3-1700-7170 - TREAS - HYDRO RE ROCKWYNN LANDING			625.95	150.00
1-3-1700-7172 - TREAS - HYDRO RE FIRE HALL SOLAR PANELS		175.16	4,636.22	5,000.00
Total FEES & CHARGES:		12,691.05	195,291.41	99,050.00
FIRE DEPARTMENT REVENUES				
1-3-2000-7220 - FD - 911 REVENUE		17.70	1,374.00	
1-3-2000-7221 - FD - Insurance Recovery		5,737.50	29,944.41	12,000.00
1-3-2000-7230 - FD - FIRE DEPARTMENT REVENUE		(2,889.37)	12,418.13	
Total FIRE DEPARTMENT REVENUES:		2,865.83	43,736.54	12,000.00
BUILDING REVENUES				
1-3-2100-7200 - CBO - BUILDING PERMITS		9,667.50	180,781.60	194,000.00
1-3-2100-7210 - CBO - BUILDING INFORMATION REPORTS			1,800.00	5,000.00
1-3-2100-7215 - CBO - ABANDONED PERMITS				500.00
Total BUILDING REVENUES:		9,667.50	182,581.60	199,500.00
BYLAW REVENUES				

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Account # / Description	Committed	Current	Year to Date	Budget
1-3-2200-5300 - BLEO - POA REVENUES		3,810.90	4,879.91	
1-3-2200-7210 - BLEO - DOG LICENSES		40.00	1,320.00	1,000.00
1-3-2200-7215 - BLEO - BYLAW ENFORCEMENT FINES		500.00	600.00	
1-3-2200-7220 - BLEO - TRAILER LICENCES			15,150.00	10,000.00
Total BYLAW REVENUES:		4,350.90	21,949.91	11,000.00
ECONOMIC DEVELOPMENT				
1-3-2300-7600 - ED - ECONOMIC DEVELOPMENT REVENUE				100.00
1-3-2300-7601 - HAWKERS & PEDDLERS FEE			500.00	
Total ECONOMIC DEVELOPMENT:			500.00	100.00
ROADS REVENUE				
1-3-3000-7320 - ROADS - ENTRANCE PERMITS		100.00	1,600.00	1,500.00
1-3-3000-7330 - ROADS - AGGREGATE LICENCE FEES			20,518.28	10,000.00
Total ROADS REVENUE:		100.00	22,118.28	11,500.00
LANDFILL REVENUES				
1-3-4020-7400 - LF - LANDFILL REVENUES		605.00	24,895.07	25,000.00
1-3-4020-7402 - LF - GABAGE BAG TAGS			20.00	200.00
1-3-4020-7404 - LF - LANDFILL CARDS		(18.41)	628.34	250.00
Total LANDFILL REVENUES:		586.59	25,543.41	25,450.00
RECYCLING REVENUES				
1-3-4030-7410 - RECY - RECYCLING REVENUE			34,121.64	25,000.00
1-3-4030-7420 - RECY - RECYCLING ELECTRONICS			1,318.71	2,000.00
Total RECYCLING REVENUES:			35,440.35	27,000.00
CEMETERY REVENUE				
1-3-5010-7500 - CEM - CEMETERY REVENUE			3,617.08	1,000.00
1-3-5010-7510 - CEM - INTEREST REVENUE		159.10	3,976.56	1,300.00
Total CEMETERY REVENUE:		159.10	7,593.64	2,300.00
SHORT TERM ACCOMODATION REVENUE				
1-3-6000-6600 - SHORT TERM ACCOMMODATIONS			3,000.00	
Total SHORT TERM ACCOMODATION REVENUE:			3,000.00	
RECREATION REVENUE				
1-3-7000-7700 - REC - RECREATION FEES		8,200.00	8,200.00	1,000.00
1-3-7000-7730 - REC - REVENUE-LIONS CLUB RE SWIM LESSONS				7,300.00

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Municipality of Magnetawan
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Account # / Description	Committed	Current	Year to Date	Budget
1-3-7000-7745 - REC - MAGNETAWAN LOCKS REVENUE			895.00	800.00
Total RECREATION REVENUE:		8,200.00	9,095.00	9,100.00
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725 - REVENUE- MAG COM CENTRE & PAVILION		5,578.00	10,846.20	5,000.00
1-3-7300-7735 - REVENUE-AHMIC COMMUNITY CENTRE		500.00	1,805.00	3,000.00
Total COMMUNITY CENTRE AND PAVILION REVENUE:		6,078.00	12,651.20	8,000.00
HERITAGE CENTRE REVENUE				
1-3-7600-7520 - HERITAGE - DONATIONS			1,111.65	600.00
Total HERITAGE CENTRE REVENUE:			1,111.65	600.00
PLANNING REVENUES				
1-3-8000-7800 - PLN - PLANNING REVENUE		(260.00)	20,540.00	8,000.00
Total PLANNING REVENUES:		(260.00)	20,540.00	8,000.00
CAPITAL REVENUES				
1-3-9000-8001 - TRANSFER FROM ASSET MANAGEMENT RESER				693,200.00
1-3-9000-8003 - TRANSFER-COMMUNITY ENHANCEMENT RESER				65,500.00
1-3-9000-8004 - TRANSFER-OBLIGATORY RESERVE-PARKLAND				20,000.00
1-3-9000-8005 - TRANSFER-OBLIGATORY RESERVE-GAS TAX				92,001.00
1-3-9000-8006 - Transfer from Fire Reserve				54,000.00
1-3-9000-8007 - TRANSFER FROM LANDFILL REHAB. RESERVE				508,000.00
1-3-9000-8008 - TRANSFER FROM SAFE RESTART RESERVE		26,770.62	26,770.62	26,771.00
1-3-9000-8009 - TRANSFER-MUSEUM COVID 19 RELIEF RESERVE		5,000.00	5,000.00	
Total CAPITAL REVENUES:		31,770.62	31,770.62	1,459,472.00
Revenue Totals:		(252,800.19)	8,994,523.30	9,372,415.00
LEGISLATIVE				
1-4-1000-1010 - COUNCIL - SALARIES AND BENEFITS		14,612.13	74,319.37	75,000.00
1-4-1000-1011 - COUNCIL - INTEGRITY COMMISSIONER EXPENSE:			1,271.99	3,000.00
1-4-1000-1310 - COUNCIL - CONFERENCES AND SEMINARS		5,370.15	18,231.69	18,000.00
1-4-1000-2010 - COUNCIL - MATERIALS AND SUPPLIES		42.86	1,453.03	2,000.00
1-4-1000-5018 - COUNCIL - DONATIONS		(9,180.71)	16,881.65	20,000.00
1-4-1000-7500 - COUNCIL - ROAD GRANTS		14,999.97	14,999.97	15,000.00
Total LEGISLATIVE:		25,844.40	127,157.70	133,000.00

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Municipality of Magnetawan
Budgetary Control
For the Period 1/01/2023 - 12/31/2023

Account # / Description	Committed	Current	Year to Date	Budget
ELECTIONS				
1-4-1100-2010 - ELECTION - MATERIALS/SUPPLIES		150.00	150.00	
Total ELECTIONS:		150.00	150.00	
ADMINISTRATION				
1-4-1200-1010 - ADMIN - WAGES AND BENEFITS		21,855.91	270,750.70	287,298.00
1-4-1200-1310 - ADMIN - CONFERENCES/TRAINING/MEMBERSHIP		2,309.93	17,036.31	15,000.00
1-4-1200-2010 - ADMIN - OFFICE & MAINTENANCE SUPPLIES		5,435.81	7,601.44	11,500.00
1-4-1200-2025 - ADMIN - HEALTH & SAFETY			993.97	1,600.00
1-4-1200-2030 - ADMIN - CGIS SERVICES		193.34	20,945.84	25,000.00
1-4-1200-2050 - ADMIN - TELEPHONE		856.77	8,776.97	8,000.00
1-4-1200-2052 - ADMIN - CELL PHONE		822.75	6,926.23	4,000.00
1-4-1200-2120 - ADMIN - INSURANCE		55,302.79	100,743.66	97,837.00
1-4-1200-2130 - ADMIN - COMPUTER EXPENSES		5,518.29	45,217.74	44,000.00
1-4-1200-2135 - ADMIN - WEBSITE EXPENSES			1,645.97	1,800.00
1-4-1200-2140 - ADMIN - COPYING EXPENSES		459.03	6,626.08	4,500.00
1-4-1200-2210 - ADMIN - LEGAL FEES-GENERAL		1,590.81	3,796.88	5,000.00
1-4-1200-2215 - ADMIN - LEGAL FEES-LABOUR		441.13	17,514.35	30,000.00
1-4-1200-2220 - ADMIN - UNION NEGOTIATION				2,000.00
1-4-1200-2225 - ADMIN - HR SERVICES			356.16	500.00
1-4-1200-8000 - ADMIN - CAPITAL EXPENDITURES				40,000.00
Total ADMINISTRATION:		94,786.56	508,932.30	578,035.00
TREASURY				
1-4-1300-1010 - TREAS - WAGES AND BENEFITS		29,246.24	241,317.41	267,441.00
1-4-1300-1310 - TREAS - CONFERENCES/TRAINING/MEMBERSHIP		154.68	1,043.55	4,000.00
1-4-1300-2010 - TREAS - TAXATION MATERIALS		355.16	16,757.76	14,000.00
1-4-1300-2200 - TREAS - ACCOUNTING/AUDIT		728.59	12,861.12	16,600.00
1-4-1300-2305 - TREAS - PENNY ROUNDING EXPENSE			(0.02)	
1-4-1300-2310 - TREAS - BANK CHARGES		185.96	3,407.03	2,500.00
1-4-1300-2320 - TREAS - PROPERTY ASSESSMENT			93,226.68	93,227.00
Total TREASURY:		30,670.63	368,613.53	397,768.00
RESERVE TRANSFERS				
1-4-1400-9001 - RESERVE - TRANSFER-ASSET MNGMT RESERVE		150,000.00	150,000.00	150,000.00
1-4-1400-9003 - RESERVE - TRANSFER-COM ENHANCEMENT RE:		25,296.00	25,296.00	25,296.00
1-4-1400-9004 - RESERVE - TRANSFER-ELECTIONS RESERVE		8,000.00	8,000.00	8,000.00
1-4-1400-9006 - RESERVE - TRANSFER-LANDFILL CLOSURE RES		20,000.00	20,000.00	20,000.00
1-4-1400-9007 - RESERVE - TRANSFER-LANDFILL REHABILITATI		50,000.00	50,000.00	50,000.00

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Municipality of Magnetawan
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Account # / Description	Committed	Current	Year to Date	Budget
Total RESERVE TRANSFERS:		253,296.00	253,296.00	253,296.00
ASSET MANAGEMENT				
1-4-1500-1010 - ASSET - WAGES AND BENEFITS		3,850.88	33,502.17	25,000.00
1-4-1500-2010 - ASSET - MATERIALS AND SUPPLIES			864.96	2,500.00
Total ASSET MANAGEMENT:		3,850.88	34,367.13	27,500.00
FIRE DEPARTMENT				
1-4-2000-1010 - FD - WAGES & BENEFITS		83,985.54	216,329.06	215,000.00
1-4-2000-1310 - FD - CONFERENCES/TRAINING/MEMBERSHIPS		390.00	7,699.15	8,000.00
1-4-2000-1410 - FD - VOLUNTEER TRAINING EXPENSES		604.45	4,281.36	7,000.00
1-4-2000-1500 - FD - REGIONAL TRAINING - CONTRACT		3,755.58	16,266.80	17,500.00
1-4-2000-2010 - FD - MATERIALS & SUPPLIES/LICENCES/MEDIC		23.75	5,801.31	6,000.00
1-4-2000-2012 - FD- PREVENTION MATERIALS		377.94	8,475.14	10,000.00
1-4-2000-2018 - FD - PPE & FIRE SUPPLIES		2,176.51	6,564.51	10,000.00
1-4-2000-2053 - FD - COMMUNICATIONS TOWER		466.93	2,753.86	3,500.00
1-4-2000-2054 - FD - RADIO MAINTENANCE & LICENSING			1,648.44	2,500.00
1-4-2000-2056 - FD - RADIO UPGRADES		5,891.06	7,987.32	10,000.00
1-4-2000-2058 - FD - DISPATCH		1,919.64	1,919.64	2,700.00
1-4-2000-2120 - FD - OFFICE		70.59	2,421.03	4,000.00
1-4-2000-4020 - FD - INSURANCE		12,505.25	24,680.88	23,968.00
1-4-2000-7130 - FD - EQUIPMENT REPAIRS & MAINTENANCE		1,817.85	7,521.45	8,000.00
1-4-2000-7132 - FD - EQUIPMENT REPLACEMENT		115.81	13,653.61	15,000.00
1-4-2000-7134 - FD - EQUIPMENT TESTING			1,910.04	2,300.00
1-4-2000-7230 - FD - MNR FIRE PROTECTION			9,831.70	10,000.00
1-4-2000-8000 - FD - CAPITAL EXPENDITURES		10,390.00	33,036.24	70,000.00
Total FIRE DEPARTMENT:		124,490.90	372,781.54	425,468.00
FIRE VOLUNTEERS				
1-4-2001-1010 - FV - WAGES & BENEFITS-VOLUNTEER CALLS		(57,485.55)	(1,817.80)	
Total FIRE VOLUNTEERS:		(57,485.55)	(1,817.80)	
FIRE MAG STATION				
1-4-2005-2024 - MAG STATION - HEATING FUEL		447.71	2,546.55	5,100.00
1-4-2005-2030 - MAG STATION - HYDRO		265.80	1,572.71	1,500.00
1-4-2005-7140 - MAG STATION - MAINTENANCE & REPAIRS		39.14	2,376.06	4,000.00
Total FIRE MAG STATION:		752.65	6,495.32	10,600.00
FIRE AHMIC STATION				

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1-4-2006-2024 - AHMIC STATION - HEATING FUEL		280.36	1,492.22	1,000.00
1-4-2006-2030 - AHMIC STATION - HYDRO		117.13	969.78	800.00
1-4-2006-7140 - AHMIC STATION - REPAIRS & MAINTENANCE			836.40	4,000.00
Total FIRE AHMIC STATION:		397.49	3,298.40	5,800.00
ATV & MOBILE EQUIPMENT				
1-4-2009-2070 - ATV & MOBILE EQUIP-REPAIRS & MAINTENANCE		96.03	151.99	2,500.00
Total ATV & MOBILE EQUIPMENT:		96.03	151.99	2,500.00
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
1-4-2010-2070 - TR510 - REPAIRS AND TESTING		861.76	3,536.02	4,000.00
Total FIRE TRUCK#510 - 2012 DODGE RAM 2500:		861.76	3,536.02	4,000.00
FIRE TRUCK #514 - 2021 FREIGHTLINER TANK				
1-4-2014-2070 - TR514 - REPAIRS AND TESTING		296.53	1,592.43	2,000.00
Total FIRE TRUCK #514 - 2021 FREIGHTLINER TANK:		296.53	1,592.43	2,000.00
FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN				
1-4-2017-2070 - TR517 - REPAIRS AND TESTING		313.90	1,918.16	3,500.00
1-4-2018-8000 - TR520 - REPAIRS & MAINTENANCE			13,252.20	12,000.00
Total FIRE TRUCK #517 - 2013 CHEV EXPRESS VAN:		313.90	15,170.36	15,500.00
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
1-4-2021-2070 - TR521 - REPAIRS AND TESTING		1,236.94	2,167.03	3,000.00
Total FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP:		1,236.94	2,167.03	3,000.00
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
1-4-2031-2070 - TR531 - REPAIRS AND TESTING		200.00	1,338.70	3,000.00
Total FIRE TRUCK #531 - 2019 PUMPER TRUCK:		200.00	1,338.70	3,000.00
BUILDING DEPARTMENT				
1-4-2100-1010 - CBO - WAGES AND BENEFITS		26,874.16	202,454.71	178,000.00
1-4-2100-1320 - CBO - MEMBERSHIPS		305.28	1,220.86	1,100.00
1-4-2100-1410 - CBO - TRAINING		866.46	3,243.89	4,000.00
1-4-2100-2010 - CBO - MATERIALS/SUPPLIES		40.69	734.12	4,500.00
1-4-2100-2030 - CBO - MILEAGE			626.96	1,000.00
1-4-2100-2210 - CBO - LEGAL FEES		781.02	6,943.91	5,000.00
Total BUILDING DEPARTMENT:		28,867.61	215,224.45	193,600.00

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BUILDING- VEHICLE				
1-4-2110-2045 - CBO VEHICLE - GPS MONITORING AND DATA		35.62	427.44	400.00
1-4-2110-2070 - CBO VEHICLE - REPAIRS & MAINT/LICENCE		49.81	340.92	1,000.00
Total BUILDING- VEHICLE:		85.43	768.36	1,400.00
BYLAW ENFORCEMENT				
1-4-2200-1010 - BLEO - WAGES AND BENEFITS		(280.71)	26,922.54	55,000.00
1-4-2200-1410 - BLEO - TRAINING				1,250.00
1-4-2200-2010 - BLEO - MATERIALS/SUPPLIES		574.27	1,735.02	3,000.00
1-4-2200-2016 - BLEO - ANIMAL CONTROL EXPENSES			198.96	500.00
1-4-2200-2025 - BLEO - MILEAGE		4,059.72	5,244.26	5,500.00
1-4-2200-2210 - BLEO - LEGAL FEES				2,000.00
Total BYLAW ENFORCEMENT:		4,353.28	34,100.78	67,250.00
ECONOMIC DEVELOPMENT				
1-4-2300-1010 - ED - WAGES AND BENEFITS		2,047.24	18,966.86	25,000.00
1-4-2300-2010 - ED - MATERIALS & SUPPLIES			2,794.32	3,200.00
1-4-2300-2350 - ED - SIGNAGE		228.96	2,113.56	12,000.00
Total ECONOMIC DEVELOPMENT:		2,276.20	23,874.74	40,200.00
COMMUNITY EMERGENCY MANAGEMENT				
1-4-2400-1010 - CEMC - WAGES AND BENEFITS		1,243.00	1,243.00	3,000.00
1-4-2400-1410 - CEMC - TRAINING		6,039.47	6,450.98	7,000.00
1-4-2400-2010 - CEMC - MATERIALS/SUPPLIES				3,000.00
Total COMMUNITY EMERGENCY MANAGEMENT:		7,282.47	7,693.98	13,000.00
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010 - PROTECT - POLICING COSTS		155,827.48	505,322.91	468,519.00
1-4-2500-2030 - PROTECT - 911			897.53	2,081.00
Total PROTECTION TO PERSONS & PROPERTY:		155,827.48	506,220.44	470,600.00
RECREATION				
1-4-2600-1010 - REC - WAGES AND BENEFITS		31,321.35	66,094.10	95,000.00
1-4-2600-2010 - REC - MATERIALS/SUPPLIES		751.14	8,426.15	8,500.00
1-4-2600-2015 - REC - EVENTS		11,763.04	59,838.40	49,000.00
1-4-2600-2300 - REC - ADVERTISING			251.00	500.00
1-4-2600-2400 - REC - PROGRAMMING		3,628.98	17,814.42	17,000.00
1-4-2600-8000 - REC - CAPITAL			14,788.66	15,000.00
Total RECREATION:		47,464.51	167,212.73	185,000.00

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BRIDGES & CULVERTS				
1-4-3011-2010 - A - MATERIALS/SUPPLIES		25,957.73	70,724.89	114,000.00
1-4-3011-3015 - A - RENTED EQUIPMENT-EXCAVATOR		16,144.76	16,144.76	25,000.00
1-4-3011-3020 - A - RENTED EQUIPMENT-OTHER				10,000.00
1-4-3011-3040 - A - CULVERT/BRIDGE-ENGINEERING			174.72	2,000.00
1-4-3011-4010 - A - CONTRACTS		63,983.89	82,432.77	70,000.00
1-4-3011-8000 - A - CULVERT/BRIDGES- CAPITAL			14,371.72	626,000.00
Total BRIDGES & CULVERTS:		106,086.38	183,848.86	847,000.00
GRASS MOWING				
1-4-3021-4010 - B1 - CONTRACTS			10,176.02	11,000.00
Total GRASS MOWING:			10,176.02	11,000.00
BRUSHING/TREE TRIMMING				
1-4-3022-3015 - B2 - RENTAL OF CHIPPER			15,443.01	16,869.00
1-4-3022-3030 - B2- RENTED EQUIPMENT-EXCAVATOR			42,798.65	50,000.00
Total BRUSHING/TREE TRIMMING:			58,241.66	66,869.00
DITCHING				
1-4-3023-3015 - B3 - RENTED EQUIPMENT-EXCAVATOR			23,169.32	26,000.00
Total DITCHING:			23,169.32	26,000.00
COLD MIX PATCHING				
1-4-3031-2010 - C1 - MATERIALS/SUPPLIES		2,141.54	33,398.48	18,000.00
Total COLD MIX PATCHING:		2,141.54	33,398.48	18,000.00
SWEEPING/CRACK SEALING				
1-4-3032-4010 - C2 - CONTRACTS			19,067.93	30,000.00
1-4-3032-8000 - CAPITAL DEBRIS BLOWER			16,841.73	17,000.00
Total SWEEPING/CRACK SEALING:			35,909.66	47,000.00
ROAD CONSTRUCTION/ROAD REPAIR				
1-4-3034-8000 - C4 - CAPITAL PROJECTS			90,235.95	86,400.00
Total ROAD CONSTRUCTION/ROAD REPAIR:			90,235.95	86,400.00
CATCHBASIN VACUUMING				
1-4-3035-4010 - C5 - CONTRACTS			1,305.08	1,500.00
Total CATCHBASIN VACUUMING:			1,305.08	1,500.00

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DRAINAGE				
1-4-3036-4010 - C6 - CONTRACTS				3,800.00
Total DRAINAGE:				3,800.00
GRAVEL PATCHING/WASHOUTS				
1-4-3041-2010 - D1 - MATERIALS/SUPPLIES		5,170.28	31,453.95	60,000.00
1-4-3041-4010 - D1 - CONTRACTS		(564.54)		8,200.00
Total GRAVEL PATCHING/WASHOUTS:		4,605.74	31,453.95	68,200.00
GRADING				
1-4-3042-4010 - D2 - CONTRACTS			38,134.63	40,000.00
Total GRADING:			38,134.63	40,000.00
DUST CONTROL				
1-4-3043-2010 - D3 - MATERIALS/SUPPLIES			99,186.80	85,000.00
1-4-3043-4010 - D3 - CONTRACTS			48,853.20	40,000.00
Total DUST CONTROL:			148,040.00	125,000.00
GRAVEL				
1-4-3045-2010 - D5 - MATERIALS/SUPPLIES		18,294.33	264,580.84	378,000.00
1-4-3045-3015 - D5 - EQUIPMENT RENTAL-OTHER			10,597.21	20,000.00
1-4-3045-4010 - D5 - CONTRACTS		7,840.44	110,418.00	80,000.00
Total GRAVEL:		26,134.77	385,596.05	478,000.00
SNOW PLOWING				
1-4-3051-1010 - E1 - WAGES AND BENEFITS		9,513.37	51,469.26	65,020.00
1-4-3051-2010 - E1 - MATERIALS/SUPPLIES		3,619.01	15,687.78	20,000.00
Total SNOW PLOWING:		13,132.38	67,157.04	85,020.00
SANDING/SALTING				
1-4-3052-1010 - E2 - WAGES AND BENEFITS		2,483.61	28,777.31	31,921.00
1-4-3052-2010 - E2 - MATERIALS/SUPPLIES			52,142.70	58,000.00
1-4-3052-4010 - E2 - CONTRACTS			34,201.05	40,000.00
Total SANDING/SALTING:		2,483.61	115,121.06	129,921.00
CULVERT THAWING				
1-4-3053-1010 - E3 - WAGES AND BENEFITS			564.80	9,000.00
1-4-3053-2010 - E3 - MATERIALS/SUPPLIES			952.95	200.00

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Total CULVERT THAWING:			1,517.75	9,200.00
STANDBY				
1-4-3054-1010 - E4 - WAGES AND BENEFITS			3,731.92	9,000.00
Total STANDBY:			3,731.92	9,000.00
ROAD PATROL				
1-4-3072-1010 - RP - WAGES AND BENEFITS		1,290.06	5,542.45	20,400.00
Total ROAD PATROL:		1,290.06	5,542.45	20,400.00
OVERHEAD				
1-4-3101-1010 - J - WAGES AND BENEFITS		40,928.94	400,986.81	385,000.00
1-4-3101-1310 - J - CONFERENCES/LICENCING/MEMBERSHIPS		1,905.96	12,818.13	13,000.00
1-4-3101-2010 - J - MATERIALS/SUPPLIES		924.77	10,449.22	10,000.00
1-4-3101-2020 - J - SAFETY SUPPLIES		1,528.78	14,615.25	13,000.00
1-4-3101-2021 - J - PREMIUM GASOLINE INVENTORY CLEARING		6,725.34	34,113.88	34,000.00
1-4-3101-2022 - J - CLEAR DIESEL INVENTORY CLEARING		17,257.17	82,240.12	90,000.00
1-4-3101-2023 - J - DYED DIESEL INVENTORY CLEARING		4,459.16	41,011.83	80,000.00
1-4-3101-2024 - J - HEATING		3,391.01	15,310.82	22,000.00
1-4-3101-2029 - J - Hydro - 226 15th & 16th Side Rd N		84.05	344.56	500.00
1-4-3101-2030 - J - HYDRO		952.43	5,695.96	5,500.00
1-4-3101-2045 - J - GPS MONITORING AND DATA		2,573.51	7,757.18	7,000.00
1-4-3101-2053 - J - COMMUNICATIONS EQUIPMENT AND TOWER		(191.80)	3,411.68	1,250.00
1-4-3101-2054 - J - RADIO LICENSE (BASE)			365.11	1,200.00
1-4-3101-2080 - J - SMALL TOOLS AND SUPPLIES		641.96	6,234.07	7,000.00
1-4-3101-2090 - J - LOAN INTEREST EXPENSE- 2016 RDS PROJ		5,634.65	12,039.06	12,000.00
1-4-3101-2120 - J - OFFICE		604.38	3,512.44	3,000.00
1-4-3101-2150 - J - CONSULTING FEES				2,500.00
1-4-3101-2350 - J - SIGNAGE		999.65	15,146.67	18,500.00
1-4-3101-2400 - J - BUILDING MAINTENANCE		10,634.50	20,514.37	45,000.00
1-4-3101-3050 - J - LINE PAINTING			8,856.51	7,500.00
1-4-3101-4010 - J - CONTRACTS		4,212.87	4,212.87	5,000.00
1-4-3101-4020 - J - INSURANCE		23,552.73	40,971.76	42,409.00
1-4-3101-8000 - J - CAPITAL EXPENDITURES		7,988.18	39,244.84	74,000.00
Total OVERHEAD:		134,808.24	779,853.14	879,359.00
GRADER - 2012 JOHN DEERE				
1-4-3211-2070 - GR - REPAIRS & MAINTENANCE			10,084.20	18,000.00
Total GRADER - 2012 JOHN DEERE:			10,084.20	18,000.00

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COMPACTOR - 2003 CATERPILLAR				
1-4-3213-2070 - COM - REPAIRS & MAINTENANCE		3,591.78	9,616.51	1,800.00
1-4-3213-2072 - COM - FLOATING COSTS			4,102.24	4,000.00
Total COMPACTOR - 2003 CATERPILLAR:		3,591.78	13,718.75	5,800.00
DOZER - CASE 850K				
1-4-3214-2070 - DOZ - REPAIRS & MAINTENANCE		2,118.33	2,943.87	2,000.00
Total DOZER - CASE 850K:		2,118.33	2,943.87	2,000.00
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-2070 - BH3 - REPAIRS & MAINTENANCE		360.46	5,831.64	4,000.00
Total BACK HOE #3 - 2005 CASE 580 4WD:		360.46	5,831.64	4,000.00
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-2070 - BH4 - REPAIRS & MAINTENANCE		360.46	9,181.70	10,000.00
Total BACK HOE #4 - 2012 JOHN DEERE 410J:		360.46	9,181.70	10,000.00
BACK HOE #5 - 2014 CASE 590				
1-4-3218-2070 - BH5 - REPAIRS & MAINTENANCE		360.47	5,564.41	7,000.00
1-4-3218-8000 - BH5 - CAPITAL EXPENDITURES			377.37	198,000.00
Total BACK HOE #5 - 2014 CASE 590:		360.47	5,941.78	205,000.00
WHEEL LOADER - 2016 CASE				
1-4-3219-2070 - LOADER - REPAIRS & MAINTENANCE		7,573.64	11,115.50	3,000.00
Total WHEEL LOADER - 2016 CASE:		7,573.64	11,115.50	3,000.00
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
1-4-3220-2070 - TR20 - REPAIRS & MAINTENANCE/LICENCES		1,291.77	4,081.24	2,000.00
Total TRUCK #20 - 2017 CHEVROLET SILVERADO 150:		1,291.77	4,081.24	2,000.00
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-2070 - TR21 - REPAIRS & MAINTENANCE/LICENCES		137.56	2,937.14	10,000.00
Total TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP:		137.56	2,937.14	10,000.00
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
1-4-3222-2070 - TR22 - REPAIRS & MAINTENANCE/LICENCES		1,330.01	18,600.26	6,929.00
Total TRUCK #22 - 2016 FREIGHTLINER TANDEM:		1,330.01	18,600.26	6,929.00

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TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB				
1-4-3223-2070 - TR23 - REPAIRS & MAINTENANCE/LICENCES			486.16	3,000.00
Total TRUCK #23 - 2022 DODGE RAM 2500 CREW CAB:			486.16	3,000.00
TRUCK #26 - 2022 FREIGHTLINER TANDEM				
1-4-3226-2070 - TR26 - REPAIRS & MAINTENANCE/LICENCES		540.25	7,929.09	4,300.00
Total TRUCK #26 - 2022 FREIGHTLINER TANDEM:		540.25	7,929.09	4,300.00
TRUCK #27 - 2014 FREIGHTLINER TANDEM				
1-4-3227-2070 - TR27 - REPAIRS & MAINTENANCE/LICENCES		1,321.34	18,356.25	20,000.00
Total TRUCK #27 - 2014 FREIGHTLINER TANDEM:		1,321.34	18,356.25	20,000.00
TRUCK #28 - 2018 WESTERN STAR				
1-4-3228-2070 - TR28 - REPAIRS & MAINTENANCE/LICENCES		1,837.00	17,751.76	13,000.00
Total TRUCK #28 - 2018 WESTERN STAR:		1,837.00	17,751.76	13,000.00
TRUCK #29 - 2019 WESTERN STAR				
1-4-3229-2070 - TR29 - REPAIRS & MAINTENANCE/LICENCES		1,165.68	13,447.74	10,000.00
Total TRUCK #29 - 2019 WESTERN STAR:		1,165.68	13,447.74	10,000.00
TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK				
1-4-3230-8000 - TR30 - REPAIRS & MAINTENANCE			1,499.54	1,500.00
Total TRUCK #30 - 2022 DODGE 1500 4X4 TRUCK:			1,499.54	1,500.00
TRUCK #31 DODGE RAM 1500				
1-4-3231-8000 - TR31- 2023 DODGE RAM 1500		(1,068.48)	67,361.71	65,000.00
Total TRUCK #31 DODGE RAM 1500:		(1,068.48)	67,361.71	65,000.00
BROOM				
1-4-3236-2070 - BROOM - REPAIRS AND MAINTENANCE		2,625.40	9,933.50	9,000.00
Total BROOM:		2,625.40	9,933.50	9,000.00
FLOAT				
1-4-3240-2070 - FL - REPAIRS & MAINTENANCE			3,200.64	1,000.00
Total FLOAT:			3,200.64	1,000.00
PARKING LOT				
1-4-3700-2010 - PARKING - MATERIALS AND SUPPLIES			817.85	1,200.00
Total PARKING LOT:			817.85	1,200.00

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STREETLIGHTS				
1-4-3800-5012 - STREET - MAGNETAWAN STREET LIGHTS		2,803.47	13,958.64	2,000.00
1-4-3800-5014 - STREET - AHMIC HARBOUR STREET LIGHT		97.78	509.59	1,000.00
1-4-3800-5016 - STREET - ROCKWYNN LANDING LIGHT		65.33	417.37	500.00
Total STREETLIGHTS:		<u>2,966.58</u>	<u>14,885.60</u>	<u>3,500.00</u>
GARBAGE COLLECTION				
1-4-4010-4010 - GARBAGE - CONTRACTS		3,851.44	23,108.52	24,000.00
Total GARBAGE COLLECTION:		<u>3,851.44</u>	<u>23,108.52</u>	<u>24,000.00</u>
LANDFILL				
1-4-4020-1010 - LF - WAGES AND BENEFITS		16,572.86	158,999.96	148,662.00
1-4-4020-1410 - LF - TRAINING		54.95	417.44	500.00
1-4-4020-2010 - LF - MATERIALS/SUPPLIES		1,534.66	12,333.88	15,000.00
1-4-4020-2020 - LF - LATRINE RENTALS/CLEANING		305.28	2,136.43	2,000.00
1-4-4020-2024 - LF - PROPANE HEAT		452.96	2,288.26	2,000.00
1-4-4020-2080 - LF - SMALL TOOLS			205.54	100.00
1-4-4020-2120 - LF - OFFICE		247.96	2,154.06	3,500.00
1-4-4020-2400 - LF - REPAIRS & MAINTENANCE		866.13	2,334.19	2,000.00
1-4-4020-2420 - LF - LANDFILL SURVEILLANCE		329.36	515.77	500.00
1-4-4020-3030 - LF - LAWN TRACTOR FUEL & REPAIRS				100.00
1-4-4020-3040 - LF - ENGINEERING FEES			7,814.25	5,000.00
1-4-4020-4010 - LF - CONTRACTS			53,429.19	50,000.00
1-4-4020-4020 - LF - INSURANCE		2,827.49	4,900.41	4,622.00
1-4-4020-4022 - LF - RUBBISH/MISC ITEM DISPOSAL BIN		13,033.65	94,209.32	90,000.00
1-4-4020-5020 - LF - MONITORING WELL COSTS-CROFT			14,371.60	17,000.00
1-4-4020-5025 - LF - MONITORING WELL COSTS-CHAPMAN			16,327.42	19,000.00
1-4-4020-8000 - LF - CAPITAL EXPENDITURES			20,219.74	533,800.00
Total LANDFILL:		<u>36,225.30</u>	<u>392,657.46</u>	<u>893,784.00</u>
RECYCLING				
1-4-4030-1010 - RECY - WAGES AND BENEFITS		11,038.80	96,862.06	101,640.00
1-4-4030-1410 - RECY - TRAINING			180.00	500.00
1-4-4030-2010 - RECY - MATERIALS/SUPPLIES/COMPOSTING		308.05	1,929.57	3,000.00
1-4-4030-2015 - RECY - LATRINE RENTALS/CLEANING		305.28	2,123.45	2,000.00
1-4-4030-2024 - RECY - PROPANE HEAT		1,096.10	2,451.04	1,500.00
1-4-4030-2080 - RECY - SMALL TOOLS			221.82	100.00
1-4-4030-2120 - RECY - OFFICE		13.72	437.29	3,100.00

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1-4-4030-2400 - RECY - REPAIRS & MAINTENANCE		104.13	4,887.06	1,000.00
1-4-4030-2420 - RECY - LANDFILL SURVEILLANCE		329.36	463.66	420.00
1-4-4030-4012 - RECY - RECYCLING CURBSIDE		4,696.62	28,587.36	24,000.00
1-4-4030-4014 - RECY - RECYCLING DEPOT		9,040.33	66,125.56	50,000.00
1-4-4030-4018 - RECY - HOUSEHOLD HAZARDOUS WASTE DEPO			13,972.99	15,000.00
1-4-4030-4020 - RECY - INSURANCE		(915.41)	4,900.41	4,622.00
Total RECYCLING:		26,016.98	223,142.27	206,882.00
WATER SYSTEMS				
1-4-4300-1010 - W-SYS - WAGES AND BENEFITS		452.67	5,020.40	4,600.00
1-4-4300-2010 - W-SYS - MATERIALS/SUPPLIES		247.34	5,859.84	6,000.00
Total WATER SYSTEMS:		700.01	10,880.24	10,600.00
CEMETERY				
1-4-5010-1010 - CEM - WAGES AND BENEFITS		1,450.00	17,364.02	25,900.00
1-4-5010-2010 - CEM - MATERIALS/SUPPLIES		13.74	489.68	3,500.00
1-4-5010-2400 - CEM - REPAIRS & MAINTENANCE			1,236.77	1,500.00
1-4-5010-4020 - CEM - INSURANCE		461.34	798.10	812.00
1-4-5010-8000 - CEM - CAPITAL EXPENDITURES		1,017.60	4,899.75	60,500.00
Total CEMETERY:		2,942.68	24,788.32	92,212.00
HOMES FOR THE AGED				
1-4-6010-2010 - HOME - EASTHOLME		62,950.75	251,803.00	255,471.00
Total HOMES FOR THE AGED:		62,950.75	251,803.00	255,471.00
SOCIAL/FAMILY SERVICES				
1-4-6200-2710 - SOCIAL - DSSAB			316,505.52	316,506.00
1-4-6200-5020 - SOCIAL -FRIENDSHIP CLUB			11,037.61	10,800.00
Total SOCIAL/FAMILY SERVICES:			327,543.13	327,306.00
FRIENDSHIP CLUB				
1-4-6250-2024 - FRIENDSHIP CLUB - HEATING FUEL		240.38	240.38	
Total FRIENDSHIP CLUB:		240.38	240.38	
BUILDING - 28 CHURCH ST				
1-4-6300-4020 - CHURCH ST - INSURANCE		562.67	562.67	
1-4-6300-8000 - CHURCH ST - CAPITAL EXPENDITURES			1,863.21	4,000.00
Total BUILDING - 28 CHURCH ST:		562.67	2,425.88	4,000.00

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PROPERTY - HWY 520				
1-4-6350-4030 - PROPERTY - PLANNING		2,842.67	2,842.67	10,000.00
1-4-6350-8000 - PROPERTY - CAPITAL EXPENDITURES			396.86	100,000.00
Total PROPERTY - HWY 520:		2,842.67	3,239.53	110,000.00
HEALTH SERVICES				
1-4-6400-2010 - HEALTH - HEALTH UNIT		3,874.51	46,006.80	46,007.00
1-4-6400-2020 - HEALTH - LAND AMBULANCE			240,173.79	240,174.00
Total HEALTH SERVICES:		3,874.51	286,180.59	286,181.00
SWIM PROGRAM				
1-4-7050-1010 - SWIM - WAGES AND BENEFITS			6,824.79	8,600.00
Total SWIM PROGRAM:			6,824.79	8,600.00
WHARFS				
1-4-7100-2020 - WHARFS - DOCKS-ROCKWYNN LANDING				800.00
1-4-7100-2400 - WHARFS - REPAIRS & MAINTENANCE			2,763.52	3,000.00
1-4-7100-8000 - WHARFS - CAPITAL EXPENDITURES			8,595.24	
Total WHARFS:			11,358.76	3,800.00
PARKS				
1-4-7200-1010 - PARKS - WAGES AND BENEFITS		25,420.80	247,178.22	218,915.00
1-4-7200-1410 - PARKS - TRAINING				2,000.00
1-4-7200-2010 - PARKS - MATERIALS/SUPPLIES		866.33	8,009.97	9,000.00
1-4-7200-2012 - PARKS - FLOWERS			2,694.72	3,000.00
1-4-7200-2020 - PARKS - SAFETY & HEALTH		185.63	2,178.10	2,300.00
1-4-7200-2024 - PARKS - HEATING		1,233.67	7,682.88	9,000.00
1-4-7200-2030 - PARKS - HYDRO		1,390.99	4,746.04	5,100.00
1-4-7200-2045 - PARKS - GPS MONITORING AND DATA		106.85	1,282.20	1,530.00
1-4-7200-2400 - PARKS - REPAIRS & MAINTENANCE		1,783.28	9,590.62	10,200.00
1-4-7200-3030 - PARKS - GENERATOR EXPENSES			61.06	510.00
1-4-7200-4020 - PARKS - INSURANCE		9,747.93	16,973.12	17,690.00
1-4-7200-8000 - PARKS - CAPITAL EXPENDITURES			20,156.62	22,000.00
Total PARKS:		40,735.48	320,553.55	301,245.00
PARKS TRUCK #10 - 2010 DODGE 1500				
1-4-7210-2070 - TR10 - REPAIRS		1,279.84	1,915.19	2,500.00
Total PARKS TRUCK #10 - 2010 DODGE 1500:		1,279.84	1,915.19	2,500.00

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PARKS TRACTOR #2 - JOHN DEERE 2720				
1-4-7213-2070 - TRACTOR 2 - REPAIRS				2,500.00
1-4-7213-2075 - TRACTOR 2 - SNOWBLOWER REPAIRS				500.00
Total PARKS TRACTOR #2 - JOHN DEERE 2720:				3,000.00
PARKS TRACTOR #3 - KUBOTA 2610				
1-4-7214-2070 - TRACTOR 3 - REPAIRS		19.41	2,017.98	2,500.00
Total PARKS TRACTOR #3 - KUBOTA 2610:		19.41	2,017.98	2,500.00
PARKS TRUCK #12- 2018 DODGE 5500				
1-4-7218-2070 - TR12 - REPAIRS		757.10	5,836.91	5,000.00
Total PARKS TRUCK #12- 2018 DODGE 5500:		757.10	5,836.91	5,000.00
PARKS TRUCK #13 - 2020 GMC SIERRA 1500				
1-4-7219-2070 - TR13 - REPAIRS		102.73	1,571.75	2,500.00
Total PARKS TRUCK #13 - 2020 GMC SIERRA 1500:		102.73	1,571.75	2,500.00
PARKS TRAILERS				
1-4-7225-2070 - PARKS TRAILERS - REPAIRS			254.40	1,500.00
Total PARKS TRAILERS:			254.40	1,500.00
COMMUNITY CENTRE AND PAVILION				
1-4-7300-1010 - HALL - WAGES AND BENEFITS		12,910.33	74,669.05	86,000.00
1-4-7300-2010 - HALL - MATERIALS/SUPPLIES		2,640.56	9,289.08	8,500.00
1-4-7300-2024 - HALL - HEATING FUEL		5,712.82	16,480.31	18,000.00
1-4-7300-2030 - HALL - HYDRO/STOVE PROPANE		3,741.66	13,629.23	15,000.00
1-4-7300-2400 - HALL - REPAIRS & MAINTENANCE		4,802.11	15,207.83	20,000.00
1-4-7300-3020 - HALL - ZAMBONI EXPENSES				500.00
1-4-7300-3030 - HALL - GENERATOR EXPENSES			5,765.89	3,500.00
1-4-7300-4020 - HALL - INSURANCE		8,243.37	14,196.21	14,335.00
1-4-7300-8000 - HALL - CAPITAL EXPENDITURES			4,419.38	24,000.00
Total COMMUNITY CENTRE AND PAVILION:		38,050.85	153,656.98	189,835.00
LIBRARY				
1-4-7400-5012 - LIBRARY		10,732.40	91,568.40	91,300.00
Total LIBRARY:		10,732.40	91,568.40	91,300.00
LOCKS				
1-4-7500-1010 - LOCKS - WAGES AND BENEFITS		(60.70)	25,073.13	28,800.00

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1-4-7500-2010 - LOCKS - MATERIALS AND SUPPLIES		60.70	1,684.15	2,000.00
1-4-7500-2400 - LOCKS - REPAIRS & MAINTENANCE			2,187.52	1,000.00
Total LOCKS:			28,944.80	31,800.00
HERITAGE CENTRE				
1-4-7600-1010 - HERITAGE - WAGES AND BENEFITS			25,176.23	29,000.00
1-4-7600-2010 - HERITAGE - REPAIRS AND SUPPLIES		30.74	658.41	1,500.00
1-4-7600-2030 - HERITAGE - HYDRO		133.21	894.43	1,275.00
1-4-7600-4020 - HERITAGE - INSURANCE		1,012.59	1,751.74	1,775.00
1-4-7600-8000 - HERITAGE - CAPITAL				5,000.00
Total HERITAGE CENTRE:		1,176.54	28,480.81	38,550.00
AHMIC COMMUNITY CENTRE				
1-4-7700-1010 - AHMIC - WAGES AND BENEFITS		24.90	1,946.58	5,000.00
1-4-7700-2010 - AHMIC - MATERIALS/SUPPLIES		1,472.69	2,400.05	1,500.00
1-4-7700-2024 - AHMIC - HEATING FUEL		611.04	2,119.74	3,000.00
1-4-7700-2030 - AHMIC - HYDRO		229.08	1,211.96	1,500.00
1-4-7700-2400 - AHMIC - REPAIRS & MAINTENANCE		600.93	3,727.84	1,500.00
1-4-7700-4020 - AHMIC - INSURANCE		1,103.73	1,900.78	1,934.00
1-4-7700-8000 - AHMIC - CAPITAL EXPENDITURES			28,578.74	34,500.00
Total AHMIC COMMUNITY CENTRE:		4,042.37	41,885.69	48,934.00
PLANNING & DEVELOPMENT				
1-4-8010-1010 - PLN - WAGES AND BENEFITS		6,177.95	50,535.68	50,000.00
1-4-8010-2210 - PLN - LEGAL / ONLAND		6,363.33	22,462.78	25,000.00
1-4-8010-5012 - PLN - OFFICIAL PLAN/ZONING BYLAW/2ND DWE		2,162.40	8,404.28	39,000.00
1-4-8010-5014 - PLN - GENERAL		(1,779.02)	1,702.90	4,500.00
Total PLANNING & DEVELOPMENT:		12,924.66	83,105.64	118,500.00
REQUISITIONS				
1-4-8300-6100 - EP SCHOOL REQUISITION		282,579.22	1,116,273.70	
1-4-8300-6110 - FP SCHOOL REQUISITION		7,416.82	12,903.20	
1-4-8300-6120 - ES SCHOOL REQUISITION		4,113.42	16,119.86	
1-4-8300-6130 - FS SCHOOL REQUISITION		8,985.24	15,771.96	
Total REQUISITIONS:		303,094.70	1,161,068.72	
TO BE RECOVERED				
1-4-8400-8020 - 2B RECOV-(I/S) DEBT- ROADS		65,000.00	130,000.00	130,000.00
Total TO BE RECOVERED:		65,000.00	130,000.00	130,000.00

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Expense Totals:		1,661,234.54	8,519,918.76	9,372,415.00
Net Surplus (Deficit):		(1,914,034.73)	474,604.54	

Accounts Printed: 366