

AMENDED AGENDA – Special Meeting of Council

Tuesday, March 3, 2020

10:00 am

Magnetawan Community Centre

PG

STANDARD BUSINESS

- 1.1. Call to Order
- 1.2. Adoption of the Agenda
- 1.3. Disclosure of Pecuniary Interest

DRAFT BUDGET REVIEW

- 2 - Budget Narrative
- 19 - Library Budget
- 20 - Provisional Budget Report

MOTIONS

- 40 2.1 Release of Statutory Holdback, Bridge 18

CONFIRMING BY-LAW AND ADJOURNMENT

MAGNETAWAN DRAFT BUDGET #3	2020 DRAFT	2020 DRAFT	2020	2019	2019 FINAL	NARRATIVE
Account Name	#3	#2	DRAFT #1	ACTUAL	BUDGET	
				VALUES		

COUNCIL - Salaries and benefits	72000	72000	72000	70822	62000	
COUNCIL - Integrity Commissioner expenses	3000	3000	3000	865	1000	
COUNCIL - Conferences and Seminars	15000	15000	15000	12087	15000	
COUNCIL - Materials and Supplies	8200	8200	8200	6498	5000	
COUNCIL - Donations	7500	7500	6000	5745	6000	

ELECTION - Wages and benefits	0	0	0	151	1000	
ELECTION - Materials/Supplies	0	0	0	377	1600	

ADMIN - Wages and benefits	250000	250000	250000	232151	203000	
ADMIN - Conferences and Seminars	7000	7000	7000	5437	7000	
ADMIN - Training	7000	7000	7000	2588	5000	
ADMIN - Memberships	1000	1000	1000	1274	1700	
ADMIN - Office Supplies	5000	5000	5000	5757	5000	
ADMIN - Office maintenance & supplies	2000	2000	2000	526	1000	
ADMIN - Health and Safety	0	0	25000			REMOVED
ADMIN - GIS Project	18500	18500	18500	18087	18000	
ADMIN - Telephone	4500	4500	4500	4135	4500	
ADMIN - Cell Telephone	1500	1500	1500	914	2000	
ADMIN - Insurance	67000	67000	67000	65632	70000	
ADMIN - Computer expenses	20000	20000	20000	24380	22000	
ADMIN - Website expenses	6000	5000	5000	8417	10000	*includes hosting
ADMIN - Copying Expenses	1800	1800	1800	1943	1500	
ADMIN - Legal Fees-general	8000	8000	8000	13537	28000	
ADMIN - Legal fees-labour	7500	7500	7500	3685	10000	
ADMIN - Union negotiation /arbitration	2500	2500	2500	31923	33000	
ADMIN - HR Services	4500	4500	4500	4496	5000	
ADMIN - Advertising	2500	2500	2500	1166	2500	
ADMIN - History Book	100	100	100	117	500	
ADMIN - Office Renovations Capital	48700	25000	25000	26735	75000	*includes servers not installed last year

PLANNING- Official Plan & Zoning Bylaw	15000	15000	15000	0	0	
PLANNING - General	16000	16000	16000	6785	12000	

TREASURY - Wages and benefits	211000	211000	211000	200158	210000	
TREASURY - Conferences and Seminars	200	200	200	183	0	
TREASURY - Training	750	750	750	163	0	
TREASURY - Memberships	220	220	220	215	0	
TREASURY - Taxation Materials	12000	12000	12000	11217	11000	
TREASURY - Accounting/Audit	18650	18650	18650	11744	17200	

MAGNETAWAN DRAFT BUDGET #3 Account Name	2020 DRAFT #3	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
TREASURY - Legal Fees	120	120	120	0	120	
TREASURY - Bank Charges	1200	1200	1200	1139	1400	
TREASURY - Property Assessment	95811	95811	95811	93497	95881	
TREASURY - Tax Write-Offs	11800	11800	11800	11743	6300	
TREASURY - Transfer-Asset Mngmt Reserve CAPITAL	48589	0	0	344816	344816	*increase of 13,589 to generate 3% tax rate increase
TREASURY - Transfer- Com Enhancement Reserv	25000	25000	25000	24800	27000	
TREASURY -Transfer- Elections Reserve	8000	8000	8000	8000	8000	
TREASURY - Transfer-Landfill Closure Reserv	20000	20000	20000	20000	20000	
TREASURY - Transfer-Landfill Rehabilitation	250000	250000	250000	0	0	

ASSET MANAGEMENT - Wages and benefits	10000	10000	10000	8231	0	
ASSET MANAGEMENT - Materials and Supplies	2500	2500	2500	2193	20000	

FIRE - Wages & Benefits-Fire Chief	88000	88000	88000	83576	88000	
FIRE - Conferences/Seminars	3000	3000	3000	1087	3000	
FIRE - Memberships	1000	1000	1000	600	1200	
FIRE - Materials and Supplies	6000	6000	6000	6782	6000	
FIRE - PPE & Fire Supplies	19000	19000	19000	22123	20000	
FIRE - Hydro - 226 15th & 16th Side Rd N	500	500	500	418	1000	
FIRE - Cell Telephone	1300	1300	1300	1334	2000	
FIRE - Communications Tower	750	750	750	718	750	
FIRE - Radio Maintenance & Licensing	3500	3500	3500	895	3000	
FIRE - Radio Upgrades	3000	3000	3000	3114	7000	
FIRE - Dispatch	2600	2600	2600	2521	2600	
FIRE - Office	1000	1000	1000	983	1000	
FIRE - Advertising	250	250	250	0	250	
FIRE - Insurance	31000	31000	31000	25581	30000	
FIRE - Equipment Repairs & Maintenance	6800	6800	6800	7885	8000	
FIRE - Equipment Replacement	8000	8000	8000	7619	5000	
FIRE - Equipment Testing	2000	2000	2000	1445	5000	
FIRE - MNR Fire Protection	9000	9000	9000	8413	10000	
FIRE - Fire Protection Services	3000	3000	3000	0	3000	

MAGNETAWAN DRAFT BUDGET #3 Account Name	2020 DRAFT #3	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
FIRE - Capital Expenditures	150000	106000	106000	0	10000	Resuce 42 Stabilizer kit, replace current unapproved set \$10,000 / upgrade breathing apparatus 16 packs, 18 masks, 38 cylinders \$130,000 / upgrade compressor system for air bottle fill station shared regionally \$10,000
FIRE VOLUNTEER - Wages & Benefits-volunteer calls	40000	40000	40000	39658	45000	
FIRE VOLUNTEER - Conferences/Seminars	4000	4000	4000	3562	2000	
FIRE TRAINING - Wages & Benefits	25000	25000	25000	23608	33000	
FIRE TRAINING - Regional Training	17500	17500	17500	16682	16682	
FIRE TRAINING - Training expenses	2000	2000	2000	1497	9000	
FIRE TRAINING - Licencing & medical tests	1000	1000	1000	307	1000	
FIRE PREVENTION - Wages & benefits	8500	8500	8500	7002	3200	
FIRE PREVENTION materials & supplies	10000	10000	10000	2127	15300	
NON-EMERG - Wages & benefits	500	500	500	612	8000	
MAG STATION - Wages & benefits	2000	2000	2000	1397	0	
MAG STATION - Heating Fuel	2100	2100	2100	3258	3500	
MAG STATION - Hydro	1500	1500	1500	1702	1800	
MAG STATION - Telephone	3800	3800	3800	3779	3500	
MAG STATION - Maintenance & Repairs	4000	4000	4000	3923	8000	
MAG STATION - NEW FIRE HALL	0	0	962000	0	0	REMOVED
MAG STATION - Capital-clean air exchange	30000	60000	60000	0	0	Airmation units delivered and installed
AHMIC STATION - Wages & Benefits	2500	2500	2500	100	0	
AHMIC STATION - Heating Fuel	1000	1000	1000	1726	3000	
AHMIC STATION - Hydro	500	500	500	479	1500	
AHMIC STATION - Repairs & Maintenance	4000	4000	4000	2648	3500	
AHMIC STATION - Capital - Furnace	10000	10000		0	0	
FIRE ATV & MOBILE EQUIP-Wages and benefits	1000	1000		0	0	
FIRE ATV & MOBILE EQUIP-Repairs & Maintenance	7000	7000	8000	0	0	

MAGNETAWAN DRAFT BUDGET #3 Account Name	2020 DRAFT #3	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
FIRE ATV & MOBILE EQUIP-Capital-New ATV	0	18500	18500	0	0	Removed, currently own 2 ATVs that are suffice for call volume and access to larger units through auto-aid agreements
FIRE ATV & MOBILE EQUIP Capital Boat and Trailer	0		25500	0	0	REMOVED
TR510 2012 DODGE RAM 2500 - Wages and benefits	1000	1000		569	1500	
TR510 2012 DODGE RAM 2500 - Fuel	4000	4000	4000	2557	2000	
TR510 2012 DODGE RAM 2500 - Repairs and testing	5500	5500	6500	6136	5000	
TR511 1993 E ONE PUMPER/RESC - Wages and benefits	0	0	0	245	0	
TR511 1993 E ONE PUMPER/RESC - Fuel	0	0	0	580	750	
TR511 1993 E ONE PUMPER/RESC - Repairs and testing	0	0	0	649	2000	
TRP1 2003 DODGE CARAVAN - Fuel	0	0	0	1514	500	
TRP1 2003 DODGE CARAVEN- Repairs and testing	0	0	0	37	500	
TR514 1991 FORD LS8000 TANKER - Wages and Benefits	500	500				
TR514 1991 FORD LS8000 TANKER- Fuel	1500	1500	2000	1339	2000	
TR514 1991 FORD LS8000 TANKER- Repairs and testing	5000	5000	5000	598	5500	
TR517 2013 CHEVROLET EXPRESS - Wages and Benefits	1200	1200	0	895	0	
TR517 2013 CHEVROLET EXPRESS - Fuel	3800	3800	5000	3070	5000	
TR517 2013 CHEVROLET EXPRESS - Repairs and testing	5000	5000	5000	0	0	
TR517 2013 CHEVROLET EXPRESS - Capital	0	0	0	33044	35000	
TR521 2004 FREIGHTLINER PUMP - Wages and Benefits	500	500				
TR521 2004 FREIGHTLINER PUMP - Fuel	2000	2000	2000	843	3000	
TR521 2004 FREIGHTLINER PUMP - Repairs and testing	3000	3000	3500	1210	5000	
TR524 - Capital Fire Tanker Used	0	0	180000			REMOVED
TR527 1998 FORD AMBULANCE - Fuel	0	0	0	397	200	
TR527 1998 FORD AMBULANCE - Repairs and testing			0	149	150	
TR531 2019 PUMPER TRUCK - Wages and Benefits	500	500	0	1009	0	
TR531 2019 PUMPER TRUCK - Fuel	2500	2500	3000	140	0	

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TR531 2019 PUMPER TRUCK - Repairs and testing	3000	1500	1500	0		Replace damaged ladder and rack, Truck still being outfitted
TR531 2019 PUMPER TRUCK - Capital	0	0	0	446907	438972	

CEMC - Wages and benefits	7000	7000	7000	2208	5000	
CEMC - Training	1000	1000	1000	0	3000	
CEMC - Materials/Supplies	5000	5000	5000	100	5000	

BUILDING DEPARTMENT - Wages and benefits	103700	103700	103700	104971	101250	
BUILDING DEPARTMENT - Memberships	750	750	750	196	750	
BUILDING DEPARTMENT - Training	5000	5000	5000	4699	5000	
BUILDING DEPARTMENT - Materials/Supplies	1500	1500	1500	1893	1500	
BUILDING DEPARTMENT - Mileage	10000	10000	10000	10376	7500	
BUILDING DEPARTMENT - Telephone	640	640	640	589	640	
BUILDING DEPARTMENT - Legal Fees	25000	25000	25000	12633	25000	
BUILDING DEPARTMENT - Capital New Car	0	0	45000	0	0	REMOVED

BYLAW ENFORCEMENT - Wages and benefits	16000	16000	16000	14875	16000	
BYLAW ENFORCEMENT - Training	1000	1000	1000	489	1500	
BYLAW ENFORCEMENT - Materials/Supplies	5500	5500	5500	5573	8200	
BYLAW ENFORCEMENT - Legal fees	7000	7000	7000	4010	10000	

PROTECT - Policing Costs	498538	498538	498538	491330	491945	
PROTECT - 911	2000	2000	2000	2401	2000	

COMMUNITY IMPROVE - Wages and benefits	43400	43400	43400	47303	46446	
COMMUNITY IMPROVE - Materials/Supplies	2000	2000	2000	1513	5000	
COMMUNITY IMPROVE - Events	20000	20000	20000	16436	20000	
COMMUNITY IMPROVE - Regional Economic Dev Dept	7500	7500	7500	13433	14000	
COMMUNITY IMPROVE - Advertising	3500	3500	3500	2430	2700	
COMMUNITY IMPROVE - Signage	3000	3000	3000	1728	2000	
COMMUNITY IMPROVE - Recreation	12500	12500	12500	7432	18000	
COMMUNITY IMPROVE - Capital - Lighthouse and Dock	50000	50000	45000	0	0	

MAGNETAWAN DRAFT BUDGET #3 Account Name	2020 DRAFT #3	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
BRIDGES AND CULVERT Wages and benefits	84000	84000	84000	45591	80000	
BRIDGES AND CULVERTS Materials/Supplies	125000	125000	187000	160109	160000	
BRIDGES AND CULVERT Equipment Charges	40000	40000	40000	27056	40000	
BRIDGES AND CULVERT Rented Equipment Excavator	55000	30000	30000	44763	25000	*increase for renting of excavator
BRIDGES AND CULVERTS - Rented Equipment - Other	10000					*NEW
BRIDGES AND CULVERT-Engineering	58000	58000	58000	87836	50000	
BRIDGES AND CULVERT s- Capital	130500	130500	0	484015	600000	Guide Rails required as per OSIM Inspection Report
GRASS MOWING - Wages and benefits	0	12600	12600	0	120	*removed
GRASS MOWING - Contracts	8000	8000	8000	6718	7500	
GRASS MOWING - Capital Tractor/Mower	0		140000			REMOVED
BRUSHING/TREE TRIMMING- Wages and benefits	18900	18900	18900	3809	18000	
BRUSHING/TREE TRIMMING- Materials/Supplies	2000	2000	2000	44	0	
BRUSHING/TREE TRIMMING - Rental of Chipper	10000					*New
BRUSHING/TREE TRIMMING- Equipment Charges	5000	5000	5000	181	5000	
BRUSHING/TREE TRIMMING- Rental of Tractor	0	0	0	14676	25500	
BRUSHING/TREE TRIMMING- Contract brushing	25000	25000	25000	0	0	
BRUSHING/TREE TRIMMING- Emergency Tree Felling	4000	4000	4000	1374	3500	
BRUSHING/TREE TRIMMING- Capital Chipper	0	0	115000			REMOVED
DITCHING - Wages and benefits	42000	42000	42000	38023	40000	
DITCHING - Equipment Charges	25000	25000	25000	25658	25000	
DITCHING - Rented Equipment - Excavator	25000	0	50000	24734	15000	*New
Rented Equipment - Other	2000					*New
DITCHING - Capital Excavator with Brusher	0	250000	250000	0	0	REMOVED
BEAVER ISSUES - Wages and benefits	7000	7000	7000	6833	3000	
BEAVER ISSUES - Equipment Charges	1500	1500	1500	2196	1000	
BEAVER ISSUES - Contracts	0	0	0	250	0	
DEBRIS/LITTER PU - Wages and benefits	550	550	550	84	550	
DEBRIS/LITTER PU - Equipment Charges	550	550	550	189	550	

MAGNETAWAN DRAFT BUDGET #3 Account Name	2020 DRAFT #3	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
COLD MIX PATCHING - Wages and benefits	7350	7350	7350	5992	7000	
COLD MIX PATCHING - Materials/Supplies	15000	15000	15000	6845	15000	
COLD MIX PATCHING - Equipment Charges	4000	4000	4000	2773	4000	
SWEEPING/CRACK SEALING - Wages and benefits	3000	500	500	63	500	*increase
SWEEPING/CRACK SEALING - Equipment Charges	2200	250	250	204	250	*increase
SWEEPING/CRACK SEALING - Contracts	14000	14000	55000	13811	10000	
WATER/FLOODING - Wages and benefits	4000	4000	4000	4187	2000	
WATER/FLOODING - Equipment Charges	2500	2500	2500	2517	2000	
ROAD CONSTRUCTION/REPAIR - Wages and benefits	3150	3150	3150	1097	3000	
ROAD CONSTRUCTION/REPAIR - Equipment Charges	1540	1540	1540	0	1500	
ROAD CONSTRUCTION/REPAIR - Capital Projects - road improvements	130000	130000	120000	122020	50400	Johnston Road Resurface \$47,000 / Queen St Ahmic \$17,000 / Alberts St E & W \$27,000 / Downgrade StanlEy to gravel \$7,000 / John Street \$6,000/Kristina Court \$12,000 / Church Street for Soap Box Derby Upgrade \$20,000 (recommended to take Church St from Community Enhancement Fund)
ROAD CONSTRUCTION/REPAIR - Gas Tax Project	0	0	0	182521	187600	Put Gas Tax into Reserve for Culvert #11 replacement in 2021 or 2022
ROAD CONSTRUCTION/REPAIR - Unopened Road Allowances	0	0	0	0	60000	
CATCH BASIN VACUUMING - Wages and benefits	270	270	270	267	250	
CATCH BASIN VACUUMING - Equipment Charges	250	250	250	30	250	
CATCH BASIN VACUUMING - Contracts	5000	5000	5000	4030	5000	
DRAINAGE - Wages and benefits	3200	3200	3200	591	3000	

MAGNETAWAN DRAFT BUDGET #3 Account Name	2020 DRAFT #3	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
DRAINAGE - Equipment Charges	1000	1000	1000	357	1000	
DRAINAGE - Contracts	10000	10000	10000	0	10000	
GRAVEL PATCHING/WASHOUTS - Wages and benefits	12600	12600	12600	16729	12000	
GRAVEL PATCHING/WASHOUTS - Materials/Supplies	60000	60000	60000	58145	50000	
GRAVEL PATCHING/WASHOUTS - Equipment Charges	18000	18000	18000	19146	11000	
GRAVEL PATCHING/WASHOUTS - Contracts	20000	20000	20000	0	20000	
GRADING - Wages and benefits	18900	18900	18900	13773	18000	
GRADING - Equipment Charges	26000	26000	26000	16090	26000	
GRADING - Contracts	18000	18000	18000	12593	18000	
DUST CONTROL - Wages and benefits	5300	5300	5300	4230	5000	
DUST CONTROL - Materials/Supplies	64000	64000	64000	68477	62000	
DUST CONTROL - Equipment Charges	4000	4000	4000	4245	4000	
DUST CONTROL - Contracts	34000	34000	34000	41531	32000	
GRAVEL - Wages and benefits	4500	4500	4500	4721	3500	
GRAVEL - Materials/Supplies	186000	186000	160000	111214	122500	
GRAVEL - Equipment Charges	6000	6000	6000	6733	3000	
GRAVEL - Equipment Rental	20000	15000	15000	7542	10000	*increase
GRAVEL - Contracts	70000	70000	52500	38699	52500	
SNOW PLOWING - Wages and benefits	75600	75600	75600	69901	72000	
SNOW PLOWING - Materials/Supplies	15000	15000	15000	0	15000	
SNOW PLOWING - Equipment Charges	60000	60000	60000	58210	60000	
SAND/SALTING - Wages and benefits	36750	36750	36750	5557	35000	
SAND/SALTING - Materials/Supplies	78000	78000	78000	79953	42000	
SAND/SALTING - Equipment Charges	40000	40000	40000	30156	30000	
SAND/SALTING - Contracts	16800	16800	16800	22922	16800	
CULVERT THAWING - Wages and benefits	6300	6300	6300	4604	6000	
CULVERT THAWING - Materials/Supplies	400	400	400	0	400	
CULVERT THAWING - Equipment Charges	2000	2000	2000	1999	2000	
STANDBY Wages and benefits	12600	12600	12600	9036	12000	
SAFETY DEVICES Wages and benefits	6000	6000	6000	5836	3000	
SAFETY DEVICES Materials/Supplies	2000	2000	2000	589	2000	
SAFETY DEVICES Safety-PPE	5300	5300	5300	5723	4500	
SAFETY DEVICES Signage	5000	5000	5000	6061	4000	
SAFETY DEVICES Equipment Charges	1000	1000	1000	1473	500	
SAFETY DEVICES Roadside Safety	2500	2500	2500	1858	2500	

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SAFETY DEVICES Line Painting	6000	6000	6000	5699	5000	
SAFETY DEVICES Capital - Radar Counter	7500	7500	11000	0	0	
ROAD PATROL - Wages and benefits	24000	24000	24000	24571	15000	
ROAD PATROL - Equipment Charges	5600	5600	5600	6180	5000	
PRIVATE ROAD GRANTS	15000	15000	15000	15009	15000	
OVERHEAD - Wages and benefits	124000	124000	124000	119287	118000	
OVERHEAD - Vacation Pay	31500	31500	31500	24704	30000	
OVERHEAD - Stat Holidays	17400	17400	17400	17600	16500	
OVERHEAD - Sick Days	3000	3000	3000	3198	2800	
OVERHEAD - Conferences/Trade Shows	5000	5000	5000	2333	3300	
OVERHEAD - Training	8500	8500	8500	18169	8500	
OVERHEAD - Union costs	1020	1020	1020	868	1000	
OVERHEAD - Materials/Supplies	8000	8000	8000	7810	7500	
OVERHEAD - Heating Fuel	11300	11300	11300	9013	11000	
OVERHEAD - Hydro	5100	5100	5100	4778	5000	
OVERHEAD - AVL monitoring and data	6000	6000	6000	2024	0	
OVERHEAD - Telephone	1550	1550	1550	1161	1500	
OVERHEAD - Cell Telephone	2050	2050	2050	1768	2000	
OVERHEAD - Communications Equipment and Tower	1000	1000	1000	719	1000	
OVERHEAD - Radio License (Base)	720	720	720	652	700	
OVERHEAD - Small Tools and Supplies	7500	7500	7500	8046	7000	
OVERHEAD - Loan Interest Expense- 2016 Rds Project	21733	21733	21733	24883	24883	
OVERHEAD - Dues & Subscriptions	2500	2500	2500	1564	2500	
OVERHEAD - Office	2000	2000	2000	1664	2000	
OVERHEAD - Consulting fees	6000	6000	6000	3390	6000	
OVERHEAD - Digital Radios	30000					*new due to FD changed over
OVERHEAD - Advertising	2000	2000	2000	401	2000	
OVERHEAD - Building Maintenance	12000	12000	12000	10180	12000	
OVERHEAD - Building Security	1120	1120	1120	498	1100	
OVERHEAD - Equipment Charges	1000	1000	1000	360	1000	
OVERHEAD - Contracts - Roads Needs Study	32000	32000		0	0	approved in 2019 for 2020
OVERHEAD - Insurance	37000	37000	37000	31118	36000	
OVERHEAD - Miscellaneous	1000	1000	1000	427	1000	
GRADER 2010 JOHN DEERE- Wages and benefits	1270	1270	1270	1266	1200	
GRADER 2010 JOHN DEERE Diesel	12300	12300	12300	11758	12000	
GRADER 2010 JOHN DEERE Repairs	15000	15000	15000	17789	15000	
GRADER 2010 JOHN DEERE Capital Machine Maintenance Overhaul	10000	10000	10000	1085	0	
COMPACTOR 2003 CATERPILLAR - Wages and benefits	1050	1050	1050	0	1020	
COMPACTOR 2003 CATERPILLAR Fuel	3000	3000	3000	2892	2500	

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COMPACTOR 2003 CATERPILLAR Repairs	4500	4500	4500	3787	4500	
DOZER CASE 850 K - Wages and benefits	2100	2100	2100	0	2000	
DOZER CASE 850 K - Fuel	1500	1500	1500	920	1000	
DOZER CASE 850 K - Repairs	5000	5000	5000	1230	10000	
DOZER CASE 850 K - Capital Overhaul Track Repair	15000	15000	15000	0	0	
BACK HOE #3 2005 CASE 580 4WD - Wages and benefits	530	530	530	0	510	
BACK HOE #3 2005 CASE 580 4WD - Diesel	2000	2000	2000	914	1020	
BACK HOE #3 2005 CASE 580 4WD - Repairs	4000	4000	4000	4370	3500	
BACK HOE #4 2012 JOHN DEERE 410J - Wages and benefits	1050	1050	1050	922	1020	
BACK HOE #4 2012 JOHN DEERE 410J - Diesel	2000	2000	2000	935	2000	
BACK HOE #4 2012 JOHN DEERE 410J Repairs	4000	4000	4000	4512	4000	
BACK HOE #4 2012 JOHN DEERE 410J - Capital Expenditure	8000					*new
BACK HOE #5 2014 CASE 590 - Wages and benefits	530	530	530	0	500	
BACK HOE #5 2014 CASE 590 - Diesel	5000	5000	5000	4298	5000	
BACK HOE #5 2014 CASE 590 - Repairs	5000	5000	5000	6495	4000	
BACK HOE #5 2014 CASE 590 - Capital - Broom Attachment Sweeping	20000	20000	20000	1085	0	
LOADER - Wages and benefits	530	530	530	529	500	
LOADER - Diesel	3000	3000	3000	3097	3000	
LOADER - Repairs	1000	1000	1000	2003	550	
LOADER - Capital Expenditures	0	0	0	1085	0	
TRUCK #20 2017 CHEV SILVERADO 150 - Wages and benefits	530	530	520	310	510	
TRUCK #20 2017 CHEV SILVERADO 150 - Fuel	4000	4000	4000	3751	4000	
TRUCK #20 2017 CHEV SILVERADO 150 - Repairs	2000	2000	2000	2059	1020	
TRUCK #20 2017 CHEV SILVERADO 150 - Licences	140	140	140	132	120	
TRUCK #20 2017 CHEV SILVERADO 150 - Capital Expenditures	0	0	0	2392	7000	
TRUCK #21 2012 DODGE 2500 4X4 PU - Wages and benefits	1050	1050	1050	305	1020	
TRUCK #21 2012 DODGE 2500 4X4 PU- Fuel	6000	6000	6000	4073	5500	
TRUCK #21 2012 DODGE 2500 4X4 PU - Repairs	12000	12000	12000	11787	9500	
TRUCK #21 2012 DODGE 2500 4X4 PU - Licences	270	270	270	265	265	

MAGNETAWAN DRAFT BUDGET #3	2020 DRAFT	2020 DRAFT	2020	2019	2019 FINAL	NARRATIVE
Account Name	#3	#2	DRAFT #1	ACTUAL	BUDGET	
				VALUES		
TRUCK #21 2012 DODGE 2500 4X4 PU - Capital New Truck	0	0	73000	1046	7000	REMOVED
TRUCK #22 2016 FREIGHTLINER TANDEM - Wages and benefits	2100	2100	2100	722	2000	
TRUCK #22 2016 FREIGHTLINER TANDEM - Fuel	13000	13000	13000	11289	13000	
TRUCK #22 2016 FREIGHTLINER TANDEM - Repairs	7000	7000	7000	9334	7000	
TRUCK #22 2016 FREIGHTLINER TANDEM - Licences	2180	2180	2180	2144	2144	
TRUCK #22 2016 FREIGHTLINER TANDEM - Capital Expenditures	0	0	0	2392	7000	
TRUCK #24 2012 INTERNATIONAL TANDEM - Wages and benefits	2100	2100	2100	746	2000	
TRUCK #24 2012 INTERNATIONAL TANDEM - Diesel	8000	8000	8000	8766	7000	
TRUCK #24 2012 INTERNATIONAL TANDEM - Repairs	15000	15000	15000	13022	10000	
TRUCK #24 2012 INTERNATIONAL TANDEM - Licences	1800	1800	1800	1765	1764	
TRUCK #24 2012 INTERNATIONAL TANDEM - Capital Expenditures	0	0	0	2392	7000	
TRUCK #25 2012 INTERNATION TANDEM - Wages and benefits	0	0	0	689	571	
TRUCK #25 2012 INTERNATION TANDEM - Repairs	0	0	0	427	1000	
TRUCK #27 2014 INTERNATION TANDEM - Wages and benefits	2000	2000	2000	2290	1000	
TRUCK #27 2014 INTERNATION TANDEM - Diesel	13000	13000	13000	14364	12000	
TRUCK #27 2014 INTERNATION TANDEM - Repairs	8000	8000	8000	16359	8000	
TRUCK #27 2014 INTERNATION TANDEM - Licences	1800	1800	1800	1765	1764	
TRUCK #27 2014 INTERNATION TANDEM - Capital New Tires	8000	8000	8000	2392	7000	
TRUCK #28 2018 WESTERN STAR - Wages and benefits	2500	2500	2500	1334	2400	
TRUCK #28 2018 WESTERN STAR - Diesel	12000	12000	12000	13143	11000	
TRUCK #28 2018 WESTERN STAR - Repairs	13000	13000	13000	8550	5500	
TRUCK #28 2018 WESTERN STAR - Licences	2000	2000	2000	1841	1841	
TRUCK #28 2018 WESTERN STAR - Capital New Tires	8000	8000	0	2392	7000	
TRUCK #29 2019 WESTERN STAR - Wages and benefits	2100	2100	2100	2053	2000	
TRUCK #29 2019 WESTERN STAR - Diesel	13000	13000	13000	14146	11000	
TRUCK #29 2019 WESTERN STAR - Repairs	10000	10000	10000	14566	5000	
TRUCK #29 2019 WESTERN STAR - Licences	2200	2200	2200	1841	1841	

MAGNETAWAN DRAFT BUDGET #3 Account Name	2020 DRAFT #3	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
TRUCK #29 2019 WESTERN STAR - Capital Expenditures	0	0	0	8861	7000	
STEAM JENNY - Wages and benefits	420	420	420	29	400	
STEAM JENNY - Fuel	600	600	600	378	600	
STEAM JENNY - Repairs	250	250	250	80	250	
STEAM JENNY - Capital - Steam Jenny	0	0	20000			NOT NEEDED
WATER TANK- Wages and benefits	1050	1050	1050	800	1020	
WATER TANK- Repairs	17000	17000	17000	845	1500	
FLOAT Wages and benefits	520	520	520	214	510	
FLOAT Repair Parts	2000	2000	2000	5401	2000	

GARBAGE - Contracts	26000	26000	26000	20735	21000	
LANDFILL - Wages and benefits	95000	95000	95000	95212	80000	
LANDFILL - Vacation Pay	3800	3800	3800	3058	3500	
LANDFILL - Stat Holidays	3300	3300	3300	3339	2400	
LANDFILL - Sick Days	720	720	720	719	600	
LANDFILL - Training	550	550	550	1629	550	
LANDFILL - Union costs	150	150	150	0	150	
LANDFILL - Materials/Supplies	10000	10000	10000	7845	10000	
LANDFILL - Latrine Rentals/Cleaning	2500	2500	2500	2298	2300	
LANDFILL - Propane Heat	800	800	800	759	600	
LANDFILL - Cell Telephone	880	880	880	865	800	
LANDFILL - Repairs & Maintenance	1500	1500	1500	150	1500	
LANDFILL - Landfill Surveillance	1250					*new
LANDFILL - Equipment Charges	30000	30000	30000	23879	30000	
LANDFILL - Engineering fees	0	0	0	27842	12000	
LANDFILL - Contracts	5100	5100	5100	918	5000	
LANDFILL - Insurance	3060	3060	3060	2545	3000	
LANDFILL - Mattress disposal	45000	45000	45000	57591	40000	
LANDFILL - Monitoring Costs-Croft	12000	12000	12000	11459	8244	
LANDFILL - Monitoring Costs-Chapman	16000	16000	16000	21349	8680	
RECY - Wages and benefits	52500	52500	52500	60417	50000	
RECY - Vacation Pay	2040	2040	2040	490	2000	
RECY - Stat Holidays	2080	2080	2080	1837	1575	
RECY - Sick Days	225	225	225	116	220	
RECY - Training	550	550	550	711	550	
RECY - Materials/Supplies	2050	2050	2050	1921	2000	
RECY - Latrine Rentals/Cleaning	2250	2250	2250	1374	2200	
RECY - Propane Heat	620	620	620	486	600	
RECY - Cell Telephone	450	450	450	436	300	
RECY - Repairs & Maintenance	510	510	510	442	500	
RECY - Surveillance	1250					*new
RECY - Equipment Charges	8000	8000	8000	8346	6000	
RECY - Contracts	0	0	0	0	10000	
RECY - Recycling Curbside	23500	23500	23500	22098	23000	
RECY - Recycling Depot	60000	60000	60000	50548	60000	
RECY - Household Hazardous Waste Depot	18000	12000	12000	11739	10000	*increase to host 2 events

MAGNETAWAN DRAFT BUDGET #3	2020 DRAFT	2020 DRAFT	2020	2019	2019 FINAL	NARRATIVE
Account Name	#3	#2	DRAFT #1	ACTUAL	BUDGET	
	VALUES					
RECY - Insurance	2860	2860	2860	2545	2800	
RECY - Electronics	510	510	510	468	500	
RECY - Capital Pole Barn Reuse	25000	25000	25000	0	0	

PARKING - Wages and benefits	1300	1300	1300	1537	3500	
PARKING - Materials and Supplies	500	500	500	634	1000	
PARKING - Equipment Charges	1000	1000	1000	1063	600	
STREET - Magnetawan Street Lights	20000	20000	20000	20530	20000	
STREET - Ahmic Harbour Street Light	2000	2000	2000	594	1500	
STREET - Rockwynn Landing Light	400	400	400	333	400	
SIDEWALKS - Wages and benefits	7500	7500	7500	7572	7500	
SIDEWALKS - Materials/Supplies	250	250	250	0	250	
SIDEWALKS - Equipment Repairs	100	100	100	0	100	
SIDEWALKS - Equipment Charges	2800	2800	2800	3461	2600	
WATER SYSTEM - Wages and benefits	5000	5000	5000	4313	5000	
WATER SYSTEM - Materials/Supplies	5500	5500	5500	4405	5500	
WATER SYSTEM - Equipment Charges	575	575	575	835	575	
CEMETERIES - Wages and benefits	16000	16000	16000	14126	18000	
CEMETERIES - Materials/Supplies	1000	1000	1000	485	2000	
CEMETERIES - Legal Fees	3000	3000	3000	0	3000	
CEMETERIES - Repairs & Maintenance	1000	1000	1000	345	2500	
CEMETERIES - Equipment Charges	1500	1500	1500	1232	1800	
CEMETERIES - Insurance	700	700	700	578	750	
CEMETERIES - Capital Xray Cemetery	5000	5000	5000	0	5000	
HOME - Eastholme	210143	210143	210143	206023	206023	
SOCIAL - DSSAB	303019	309011	309011	302952	302952	*to actual
SOCIAL -Friendship Club	9838	9838	9838	9838	9838	
28 CHURCH STREET - Wages and benefits	550	550	550	1315	1100	
28 CHURCH STREET - Materials/Supplies	1000	1000	1000	2112	1700	
28 CHURCH STREET - Hydro	1500	1500	1500	2917	1200	
28 CHURCH STREET - Equipment Charges	200	200	200	460	300	
28 CHURCH STREET - Insurance	360	360	360	701	800	
4855 HWY 520 - Wages and benefits	300	300	1500	2065	2500	
4855 HWY 520 - Materials/Supplies	100	100	100	402	1500	
4855 HWY 520 - Heating Fuel	700	700	1500	7209	7000	
4855 HWY 520 - Hydro	100	100	200	1167	800	
4855 HWY 520 - Advertising	1000	1000	1000	0	2000	
4855 HWY 520 - Repairs & Maintenance	0	0	100	2833	5000	
4855 HWY 520 - Equipment Charges	100	100	300	755	1000	
4855 HWY 520 - Contracts	0	0	0	6004	8000	

MAGNETAWAN DRAFT BUDGET #3 Account Name	2020 DRAFT #3	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
4855 HWY 520 - Insurance	500	500	500	1352	5000	
4855 HWY 520 - Costs for Property Sold	405121					*new -offset by revenue
4855 HWY 520 - Planning	7500	7500	7500	35826	75000	
4855 HWY 520 - Capital Expenditures	0	0	0	6417	25000	
HEALTH - Health Unit	45589	45589	45589	43418	43418	
HEALTH - OTN Contribution	500	500	500	500	500	
HEALTH - Land Ambulance	203320	203320	203320	199334	199334	
SWIM - Wages and benefits	7300	7300	7300	7298	6500	
WHARFS - Wages and benefits	2500	2500	2500	2762	1500	
WHARFS - Materials and Supplies	1000	1000	1000	700	1500	
WHARFS - Docks-Rockwynn Landing	1000	1000	1000	960	500	
WHARFS - Repairs & Maintenance	5000	5000	5000	448	0	
WHARFS - Equipment Charges	500	500	500	491	500	
WHARFS - Capital Dock Improvements	30000	30000	30000	17304	6500	
PARKS - Wages and benefits	87000	87000	87000	90520	87000	
PARKS - Training	5000	5000	5000	2121	5000	
PARKS - Materials/Supplies	11000	11000	11000	9008	12000	
PARKS - Vandalism	500	500	500	509	500	
PARKS - Equipment Fuel	1000	1000	1000	943	0	
PARKS - Repairs & Maintenance	9000	9000	9000	7408	9000	
PARKS - Equipment Charges	6500	6500	6500	10091	6500	
PARKS OVERHEAD Wages and benefits	25000	25000	25000	34638	20000	
PARKS OVERHEAD Union costs	500	500	500	0	500	
PARKS OVERHEAD Safety & Health	2000	2000	2000	1885	2000	
PARKS OVERHEAD Heating Fuel	4300	4300	4300	3655	4400	
PARKS OVERHEAD Hydro	5000	5000	5000	4885	5000	
PARKS OVERHEAD Telephone	750	750	750	688	750	
PARKS OVERHEAD Cell Telephone	500	500	500	455	600	
PARKS OVERHEAD Digital Radios	12000					*new due to FD changed over
PARKS OVERHEAD Office	100	100	100	79	0	
PARKS OVERHEAD Insurance	13500	13500	13500	12067	13500	
TRUCK#10 2010 DODGE 1500 - Wages and benefits	500	500	500	41	500	
TRUCK#10 2010 DODGE 1500 Fuel	4000	4000	4000	4848	4000	
TRUCK#10 2010 DODGE 1500 - Repairs	5000	5000	5000	3165	2000	
TRUCK#10 2010 DODGE 1500 - Licences	130	130	130	120	130	
TRACTOR 1 JOHN DEERE 4110 - Wages and benefits	500	500	500	181	500	
TRACTOR 1 JOHN DEERE 4110 Fuel	500	500	500	0	500	
TRACTOR 1 JOHN DEERE 4110 Repairs	2500	2500	2500	2571	2000	
TRACTOR 2 JOHN DEERE 2720 - Wages and benefits	600	600	600	867	500	
TRACTOR 2 JOHN DEERE 2720 -Fuel	500	500	500	310	500	
TRACTOR 2 JOHN DEERE 2720 - Repairs	5500	5500	5500	5280	5000	

MAGNETAWAN DRAFT BUDGET #3 Account Name	2020 DRAFT #3	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
TRACTOR 2 JOHN DEERE 2720 - Snowblower repairs	500	500	500	103	500	
PARKS TRAILERS - Wages and benefits	200	200	200	0	200	
PARKS TRAILERS - Repairs	400	400	400	372	400	
TRUCK #11 2007 DODGE PICKUP - Wages and benefits	400	400	400	0	400	
TRUCK #11 2007 DODGE PICKUP - Fuel	1000	1000	1000	2564	3000	
TRUCK #11 2007 DODGE PICKUP - Repairs	1000	1000	1000	332	2500	
TRUCK #11 2007 DODGE PICKUP - Licences	130	130	130	120	130	
TRUCK #12 - Wages and benefits	500	500	500	152	500	
TRUCK #12 - Fuel	3000	3000	3000	3229	3000	
TRUCK #12 - Repairs	3000	3000	3000	2403	3000	
TRUCK #12 - Licences	1200	1200	1200	506	1100	
NEW TRUCK #13 -Wages and benefits	500	500	500	0	0	
NEW TRUCK #13 - Fuel	4000	4000	4000	0	0	
NEW TRUCK #13 - Repairs	2000	2000	2000	0	0	
NEW TRUCK #13 - Licences	135	135	135	0	0	
NEW TRUCK #13 - Capital New Pickup	41000	55000	65000	0	0	*to actual - purchased
COMM CTR/PAVILLION - Wages and benefits	100000	100000	100000	91053	100000	
COMM CTR/PAVILLION - Materials/Supplies	5000	5000	5000	2661	7920	
COMM CTR/PAVILLION - Heating Fuel	15000	15000	15000	14253	15000	
COMM CTR/PAVILLION - Hydro/Stove Propane	19000	19000	19000	15614	19000	
COMM CTR/PAVILLION - Telephone	600	600	600	578	580	
COMM CTR/PAVILLION - Repairs & Maintenance	15000	15000	15000	15227	15000	
COMM CTR/PAVILLION - Equipment Charges	6500	6500	6500	8378	6000	
COMM CTR/PAVILLION - Zamboni Expenses	3000	3000	3000	437	6000	
COMM CTR/PAVILLION - Generator Expenses	4000	4000	4000	4654	3000	
COMM CTR/PAVILLION - Insurance	12000	12000	12000	10784	12000	

MAGNETAWAN DRAFT BUDGET #3 Account Name	2020 DRAFT #3	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
COMM CTR/PAVILLION - Capital Expenditures	48000	48000	48000	73031	60000	overages (\$3000 LEDs, \$6500 electrical, \$4150 cooler) offset by grant and parkland reserves new: roof \$30,000; front entrance concrete work \$10,000; windows \$5,000; railing sandblasting/painting \$3,000
LIBRARY	80000	80000	72700	72400	72400	
LOCKS - Wages and benefits	22000	22000	22000	18830	18500	
LOCKS - Materials and Supplies	2000	2000	2000	1117	2000	
LOCKS - Repairs & Maintenance	1500	1500	1500	532	0	
LOCKS - Equipment Charges	300	300	300	308	200	
LOCKS - Capital	5000	5000	5000	2076	0	
HERITAGE CTR - Wages and benefits	1200	1200	1200	1110	500	
HERITAGE CTR - Repairs and Supplies	250	250	250	100	200	
HERITAGE CTR - Hydro	1225	1225	1225	0	0	
HERITAGE CTR - Equipment Charges	250	250	250	80	500	
HERITAGE CTR - Insurance	900	900	900	0	0	
HERITAGE CTR - Municipal levy	0	0	0	5049	6300	
HERITAGE CTR - Capital	7500	7500				Paint, landscape, mural
AHMIC COM CTR - Wages and benefits	6000	6000	6000	4535	6000	
AHMIC COM CTR - Materials/Supplies	1500	1500	1500	58	1500	
AHMIC COM CTR - Heating Fuel	6000	6000	6000	1897	6000	
AHMIC COM CTR - Hydro	1000	1000	1000	956	1000	
AHMIC COM CTR - Telephone	500	500	500	439	800	
AHMIC COM CTR - Repairs & Maintenance	10000	10000	10000	2270	10000	
AHMIC COM CTR - Equipment Charges	800	800	800	1443	800	
AHMIC COM CTR - Insurance	800	800	800	1358	800	
AHMIC - Capital Expenditures	20000	20000	20000	7527	75000	Kitchen engineering \$5,000 / 1 sided LED sign \$15,000
Recovery (I/) Debt Roads - Loan Payment	130000	130000	130000	130000	130000	

MAGNETAWAN DRAFT BUDGET #3 Account Name	2020 DRAFT #3	2020 DRAFT #2	2020 DRAFT #1	2019 ACTUAL VALUES	2019 FINAL BUDGET	NARRATIVE
<i>TOTAL OPERATING AND CAPITAL</i>	\$7,850,881	\$7,388,113				

MAGNETAWAN PUBLIC LIBRARY BUDGET 2020		
Category	2020 Budget	
Provincial Operating Funding	10323.00	
Municipal Operating Funding	75700.00	
Connectivity Grant	1100.00	
Donations	500.00	
Postage Refund	100.00	
Book Sales	700.00	
Reserves	2027.00	
TOTAL	90450.00	
Expenditures		
JASI system	600.00	
Overdrive	908.00	
Ancestry	41.00	
Books	2500.00	
Magazines	200.00	
Staff Wages - Gross	50800.00	
Summer Student wage	2097.00	
OMERS	6200.00	
Health Benefits	5000.00	
Staff Training	350.00	
Insurance	3500.00	
Rent	6304.00	
Internet	1500.00	
Phone	1800.00	
Computer Supplies - includes paper & ink	2500.00	
Computer Equipment	1000.00	
Tech Support	500.00	
Awards /Plaques	150.00	
Postage	139.00	
Supplies - snacks, crafts, drinks	1000.00	
Access Copyright	50.00	
Association Memberships	100.00	
Audit	1000.00	
Tea Time	1000.00	
Gingerbread Contest	200.00	
Summer Event	500.00	
Office/Library Supplies	500.00	
TOTAL	90439.00	

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2020

Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1	GENERAL FUND			
	Revenue			
	TAXATION: COMMERCIAL			
1-3-1003-2071	COMMERCIAL: PIL General	0	-8,449	0
1-3-1003-2140	COMMERCIAL: PIL, Taxable Tenant	0	-380	0
1-3-1003-2170	COMMERCIAL: Taxable	0	-60,102	0
1-3-1003-2190	COMMERCIAL: Vacant	0	-1,863	0
	Total TAXATION: COMMERCIAL	0	-70,794	0
	TAXATION: FARMLAND			
1-3-1006-2170	FARMLAND: Taxable	0	-10,620	0
	Total TAXATION: FARMLAND	0	-10,620	0
	TAXATION: LANDFILL			
1-3-1008-2071	LANDFILL: PIL General	0	-160	0
	Total TAXATION: LANDFILL	0	-160	0
	TAXATION: INDUSTRIAL			
1-3-1009-2170	INDUSTRIAL: Taxable	0	-2,570	0
	Total TAXATION: INDUSTRIAL	0	-2,570	0
	TAXATION: MULTI-RES			
1-3-1013-2170	MULTI-RES: Taxable	0	-6,401	0
	Total TAXATION: MULTI-RES	0	-6,401	0
	TAXATION: RESIDENTIAL			
1-3-1018-2071	RESIDENTIAL: PIL General	0	-1,952	0
1-3-1018-2140	RESIDENTIAL: PIL, Taxable Tenant	0	-2,943	0
1-3-1018-2170	RESIDENTIAL: Taxable	0	-4,600,868	0
	Total TAXATION: RESIDENTIAL	0	-4,605,763	0
	TAXATION: MANAGED FORESTS			
1-3-1020-2170	MANAGED FORESTS: Taxable	0	-8,987	0
	Total TAXATION: MANAGED FOREST	0	-8,987	0
	SUPPLEMENTAL TAXATION: FARMLAND			
1-3-1106-2170	SUPP FARMLAND: Taxable	0	-77	0
	Total SUPPLEMENTAL TAXATION: F	0	-77	0
	SUPPLEMENTAL TAXATION: INDUSTRIAL			
1-3-1109-2180	SUPP INDUSTRIAL: Vac./Excess	0	-9	0
	Total SUPPLEMENTAL TAXATION: I	0	-9	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL			
1-3-1118-2170	SUPP RESIDENTIAL: Taxable	0	-27,881	0
	Total SUPPLEMENTAL TAXATION: R	0	-27,881	0
	GENERAL TAXES			
1-3-1250-3016	GENERAL - Area Rating Taxation	-45,840	-48,871	-48,878
	Total GENERAL TAXES	-45,840	-48,871	-48,878
	TAXES - ENGLISH PUBLIC SCHOOL			
1-3-1255-3000	ENG. PUB; SCH. - Tax Levy	0	-1,100,903	0
1-3-1255-3005	ENG. PUB; SCH. - Tax Supps & Omits	0	-6,697	0

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2020

Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-3-1255-3012	ENG. PUB; SCH. - Tax Payments in Lieu	0	-1,065	0
Total TAXES - ENGLISH PUBLIC S		0	-1,108,665	0
TAXES - ENGLISH SEPARATE SCHOOL				
1-3-1256-3000	ENG. SEP. SCH. - Tax Levy	0	-20,022	0
1-3-1256-3005	ENG. SEP. SCH. - Tax Supps & Omits	0	-2	0
Total TAXES - ENGLISH SEPARATE		0	-20,024	0
TAXES - FRENCH PUBLIC SCHOOL				
1-3-1257-3000	FR. PUB SCH. - Tax Levy	0	-7,403	0
1-3-1257-3005	FR. PUB SCH. - Tax Supps & Omits	0	-1	0
Total TAXES - FRENCH PUBLIC SC		0	-7,404	0
TAXES - FRENCH SEPARATE SCHOOL				
1-3-1258-3000	FR. SEP. SCH. - Tax Levy	0	-9,740	0
1-3-1258-3005	FR. SEP. SCH. - Tax Supps & Omits	0	-3	0
Total TAXES - FRENCH SEPARATE		0	-9,743	0
PENALTIES & INTEREST				
1-3-1400-7130	TREAS - Penalties & Interest	-67,000	-66,453	-73,000
Total PENALTIES & INTEREST		-67,000	-66,453	-73,000
UNCONDITIONAL GRANTS				
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-1,107,400	-1,107,800	-1,107,800
1-3-1500-5035	TREAS - Mun. Modernization System Grant	0	-560,800	-560,800
Total UNCONDITIONAL GRANTS		-1,107,400	-1,668,600	-1,668,600
CONDITIONAL GRANTS				
1-3-1600-5015	Federal Govt-Canada Day Grant	-1,600	-1,600	-1,600
1-3-1600-5077	Prov Govt - OCIF	-68,261	-68,569	-68,263
1-3-1600-5078	Prov Govt - OCLIF	-11,647	0	-11,647
1-3-1600-5079	Prov Govt-Main St Revitalization Fund	0	-23,109	-22,785
1-3-1600-5090	Ontario Stewardship Grants	-32,000	-39,462	-29,000
1-3-1600-5092	Prov Govt-Save On Energy Retrofit Grant	0	-6,314	-7,000
1-3-1600-5093	Prov Govt - CSPT Program	-3,734	-3,734	-3,734
1-3-1600-5094	Prov Govt - MTCS Grant	-21,745	-32,060	-51,042
Total CONDITIONAL GRANTS		-138,987	-174,848	-195,071
FEES & CHARGES				
1-3-1700-7100	TREAS - Lottery Licenses/Fees	-25	-5	-25
1-3-1700-7102	TREAS - Tax Certificates	-2,000	-1,997	-3,600
1-3-1700-7104	TREAS - Maps Copies Etc.	-3,600	-1,664	-3,900
1-3-1700-7106	TREAS - Document Commissioning	-90	-183	-90
1-3-1700-7112	TREAS - Revenue - History Books	-100	-133	-730
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	-20	-30	-60
1-3-1700-7120	TREAS - Other GG Revenues	-1,000	-955	-3,900
1-3-1700-7132	TREAS - Land Sales	-140,000	-27,192	-89,500
1-3-1700-7134	TREAS - Sale of 4855 Hwy 520 property	-565,500	0	0
1-3-1700-7140	TREAS - Investment Income	-32,000	-51,780	-28,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-25,000	-24,800	-27,000
1-3-1700-7152	TREAS - Dividend Income - Kawartha	0	0	-430

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1-3-1700-7160	TREAS - Rental - Communication Tower	-1,500	-1,500	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-170	-180	-170
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-4,700	-4,772	-5,200
1-3-1700-7180	TREAS - Other Income	-2,400	-9,902	0
Total FEES & CHARGES		-778,105	-125,093	-164,105
FIRE DEPARTMENT REVENUES				
1-3-2000-7220	FD - 911 Revenue	-500	-775	-350
1-3-2000-7725	Donations-Lions Club	0	-4,150	0
Total FIRE DEPARTMENT REVENUES		-500	-4,925	-350
BUILDING REVENUES				
1-3-2100-7200	CBO - Building Permits	-122,632	-167,451	-74,000
1-3-2100-7210	CBO - Building Information Reports	-3,000	-2,400	-4,000
1-3-2100-7215	CBO - Abandoned Permits	-1,500	-1,916	-3,000
1-3-2100-7225	CBO - Contra Building Revenue	0	24,466	0
Total BUILDING REVENUES		-127,132	-147,301	-81,000
BYLAW REVENUES				
1-3-2200-5300	BLEO - POA Revenues	-10,000	-6,403	-20,000
1-3-2200-7210	BLEO - Dog Licenses	-750	-1,404	-700
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	-200	-20	-20
1-3-2200-7220	BLEO - Trailer Licences	-5,250	-3,670	-3,500
Total BYLAW REVENUES		-16,200	-11,497	-24,220
ROADS REVENUE				
1-3-3000-7300	ROADS - Road Revenues	-285,140	-234,898	-184,440
1-3-3000-7310	ROADS - Miscellaneous Revenue	0	-27,954	-25,000
1-3-3000-7320	ROADS - Entrance Permits	-400	-300	-400
1-3-3000-7330	ROADS - Aggregate Licence Fees	-9,400	-19,437	-9,400
1-3-3000-7340	ROADS -Contribution to Unopened Rd Allow	0	0	-30,000
Total ROADS REVENUE		-294,940	-282,589	-249,240
LANDFILL REVENUES				
1-3-4020-7400	LF - Landfill Revenues	-17,000	-33,320	-17,000
Total LANDFILL REVENUES		-17,000	-33,320	-17,000
RECYCLING REVENUES				
1-3-4030-7410	RECY - Recycling Revenue	-16,000	-11,494	-16,000
1-3-4030-7420	RECY - Recycling Electronics	-1,700	-3,867	-1,700
Total RECYCLING REVENUES		-17,700	-15,361	-17,700
CEMETERY REVENUE				
1-3-5010-7500	CEM - Cemetery Revenue	-1,500	-700	-1,500
1-3-5010-7510	CEM - Interest Revenue	-1,300	-1,636	-1,300
Total CEMETERY REVENUE		-2,800	-2,336	-2,800
RECREATION REVENUE				
1-3-7000-7700	REC - Recreation Fees	-5,700	-400	-6,100
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	-7,300	-7,298	-6,500
1-3-7000-7740	REC - Parking Lot Revenue	0	0	-780
1-3-7000-7745	REC - Magnetawan Locks Revenue	-1,000	-783	-900

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Total RECREATION REVENUE		-14,000	-8,481	-14,280
RENTAL REVENUE				
1-3-7100-7710	RENTAL - 4855 Hwy 520	0	0	-25,000
Total RENTAL REVENUE		0	0	-25,000
PARKS REVENUE				
1-3-7200-7735	Revenue - Parks	-21,225	-30,529	-20,995
Total PARKS REVENUE		-21,225	-30,529	-20,995
COMMUNITY CENTRE AND PAVILION REVENUE				
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-10,500	-9,690	-10,500
1-3-7300-7735	Revenue-Ahmic Community Centre	-2,000	0	0
Total COMMUNITY CENTRE AND PAV		-12,500	-9,690	-10,500
HERITAGE CENTRE REVENUE				
1-3-7600-7520	HERITAGE - Donations	-300	0	0
Total HERITAGE CENTRE REVENUE		-300	0	0
PLANNING REVENUES				
1-3-8000-7800	PLN - Planning Revenue	-6,000	-5,250	-5,500
1-3-8000-7810	PLN - Encroachment licences	-1,000	-1,950	-1,700
1-3-8000-7815	PLN - Access Licences	-50	-50	-50
Total PLANNING REVENUES		-7,050	-7,250	-7,250
CAPITAL REVENUES				
1-3-9000-8001	Transfer from Asset Management Reserve	-20,000	-504,550	-485,972
1-3-9000-8003	Transfer- Community Enhancement Reserve	-17,500	0	0
1-3-9000-8004	Transferfrom Obligatory Reserve-Parkland	-65,000	-26,664	-55,000
1-3-9000-8005	Transfer from Obligatory Reserve-Gas Tax	0	-179,048	-176,957
1-3-9000-8030	Previous Years Special Area Surplus	-1,160	0	0
1-3-9000-8035	Previous Years Special Area Deficit	0	0	4,878
1-3-9000-8055	Gain (Loss) On Disposal of Capital Asset	0	92,540	0
1-3-9000-8060	Contra Proceeds of Disposition	0	27,954	0
Total CAPITAL REVENUES		-103,660	-589,768	-713,051
Total Revenue		-2,772,339	-9,106,010	-3,333,040
Expense				
LEGISLATIVE				
1-4-1000-1010	COUNCIL - Salaries and benefits	72,000	70,822	62,000
1-4-1000-1011	COUNCIL - Integrity Commisioner expenses	3,000	865	1,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	15,000	12,036	15,000
1-4-1000-2010	COUNCIL - Materials and Supplies	8,200	6,387	5,000
1-4-1000-5018	COUNCIL - Donations	7,500	5,745	6,000
Total LEGISLATIVE		105,700	95,855	89,000
ELECTIONS				
1-4-1100-1010	ELECTION - Wages and benefits	0	151	1,000
1-4-1100-2010	ELECTION - Materials/Supplies	0	377	1,600
Total ELECTIONS		0	528	2,600
ADMINISTRATION				

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1-4-1200-1010	ADMIN - Wages and benefits	250,000	232,189	203,000
1-4-1200-1310	ADMIN - Conferences and Seminars	7,000	5,353	7,000
1-4-1200-1315	ADMIN - Training	7,000	2,588	5,000
1-4-1200-1320	ADMIN - Memberships	1,000	1,274	1,700
1-4-1200-2010	ADMIN - Office Supplies	5,000	5,753	5,000
1-4-1200-2015	ADMIN - Office maintenance & supplies	2,000	526	1,000
1-4-1200-2030	ADMIN - GIS Project	18,500	18,087	18,000
1-4-1200-2050	ADMIN - Telephone	4,500	4,135	4,500
1-4-1200-2052	ADMIN - Cell Telephone	1,500	914	2,000
1-4-1200-2120	ADMIN - Insurance	67,000	65,632	70,000
1-4-1200-2130	ADMIN - Computer expenses	20,000	21,630	22,000
1-4-1200-2135	ADMIN - Website expenses	6,000	8,417	10,000
1-4-1200-2140	ADMIN - Copying Expenses	1,800	1,943	1,500
1-4-1200-2210	ADMIN - Legal Fees-general	8,000	14,036	28,000
1-4-1200-2215	ADMIN - Legal fees-labour	7,500	3,685	10,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	2,500	31,907	33,000
1-4-1200-2225	ADMIN - HR Services	4,500	4,496	5,000
1-4-1200-2300	ADMIN - Advertising	2,500	1,166	2,500
1-4-1200-5014	ADMIN - History Book	100	117	500
1-4-1200-7000	ADMIN - Amortization Expense	0	26,801	0
1-4-1200-8000	ADMIN - Capital Expenditures	48,700	0	75,000
1-4-1200-8012	ADMIN - Contra Interfunctional Bldg Chg	0	-8,088	0
Total ADMINISTRATION		465,100	442,561	504,700
TREASURY				
1-4-1300-1010	TREAS - Wages and benefits	211,000	200,195	210,000
1-4-1300-1310	TREAS - Conferences and Seminars	200	183	0
1-4-1300-1315	TREAS - Training	750	163	0
1-4-1300-1320	TREAS - Memberships	220	215	0
1-4-1300-2010	TREAS - Taxation Materials	12,000	12,100	11,000
1-4-1300-2200	TREAS - Accounting/Audit	18,650	11,744	17,200
1-4-1300-2210	TREAS - Legal Fees	120	0	120
1-4-1300-2310	TREAS - Bank Charges	1,200	1,139	1,400
1-4-1300-2320	TREAS - Property Assessment	95,811	93,497	95,881
1-4-1300-7120	TREAS - Tax Write-Offs	11,800	11,743	6,300
1-4-1300-9001	TREAS - Transfer-Asset Mngmt Reserve	48,589	344,816	344,816
1-4-1300-9003	TREAS - Transfer- Com Enhancement Reserv	25,000	24,800	27,000
1-4-1300-9004	TREAS -Transfer- Elections Reserve	8,000	8,000	8,000
1-4-1300-9006	TREAS - Transfer-Landfill Closure Reserv	20,000	20,000	20,000
1-4-1300-9007	TREAS - Transfer-Landfill Rehabilitation	250,000	0	0
Total TREASURY		703,340	728,595	741,717
ASSET MANAGEMENT				
1-4-1500-1010	ASSET - Wages and benefits	10,000	8,231	0
1-4-1500-2010	ASSET - Materials and Supplies	2,500	2,193	20,000
Total ASSET MANAGEMENT		12,500	10,424	20,000
FIRE DEPARTMENT				

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1-4-2000-1010	FD - Wages & Benefits-Fire Chief	88,000	83,613	88,000
1-4-2000-1310	FD - Conferences/Seminars	3,000	1,087	3,000
1-4-2000-1320	FD - Memberships	1,000	600	1,200
1-4-2000-2010	FD - Materials and Supplies	6,000	7,061	6,000
1-4-2000-2018	FD - PPE & Fire Supplies	19,000	22,670	20,000
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	500	418	1,000
1-4-2000-2052	FD - Cell Telephone	1,300	1,334	2,000
1-4-2000-2053	FD - Communications Tower	750	718	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	3,500	895	3,000
1-4-2000-2056	FD - Radio Upgrades	3,000	3,114	7,000
1-4-2000-2058	FD - Dispatch	2,600	2,521	2,600
1-4-2000-2120	FD - Office	1,000	1,298	1,000
1-4-2000-2300	FD - Advertising	250	0	250
1-4-2000-4020	FD - Insurance	31,000	25,581	30,000
1-4-2000-7000	FD - Amortization Expense	0	34,761	0
1-4-2000-7130	FD - Equipment Repairs & Maintenance	6,800	7,885	8,000
1-4-2000-7132	FD - Equipment Replacement	8,000	7,619	5,000
1-4-2000-7134	FD - Equipment Testing	2,000	1,445	5,000
1-4-2000-7230	FD - MNR Fire Protection	9,000	8,413	10,000
1-4-2000-7235	FD - Fire Protection Services	3,000	0	3,000
1-4-2000-8000	FD - Capital Expenditures	150,000	0	10,000
1-4-2000-8001	FD - Capital Contra Account	0	-479,951	0
Total FIRE DEPARTMENT		339,700	-268,918	206,800
FIRE VOLUNTEERS				
1-4-2001-1010	FV - Wages & Benefits-volunteer calls	40,000	37,528	45,000
1-4-2001-1310	FV - Conferences/Seminars	4,000	3,562	2,000
Total FIRE VOLUNTEERS		44,000	41,090	47,000
FIRE TRAINING				
1-4-2002-1010	FT - Wages & Benefits	25,000	23,608	33,000
1-4-2002-1500	FT - Regional Training	17,500	16,682	16,682
1-4-2002-2010	FT - Training expenses	2,000	3,074	9,000
1-4-2002-2054	FT - Licencing & medical tests	1,000	307	1,000
Total FIRE TRAINING		45,500	43,671	59,682
FIRE PREVENTION				
1-4-2003-1010	FP - Wages & benefits	8,500	7,002	3,200
1-4-2003-2010	FP - Prevention materials & supplies	10,000	2,428	15,300
Total FIRE PREVENTION		18,500	9,430	18,500
FIRE NON-EMERGENCY RESPONSE				
1-4-2004-1010	NON-EMERG - Wages & benefits	500	612	8,000
Total FIRE NON-EMERGENCY RESPO		500	612	8,000
FIRE MAG STATION				
1-4-2005-1010	MAG STATION - Wages & benefits	2,000	1,397	0
1-4-2005-2024	MAG STATION - Heating Fuel	2,100	3,258	3,500
1-4-2005-2030	MAG STATION - Hydro	1,500	1,702	1,800
1-4-2005-2050	MAG STATION - Telephone	3,800	3,779	3,500

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1-4-2005-7140	MAG STATION - Maintenance & Repairs	4,000	5,512	8,000
1-4-2005-8000	MAG STATION - Capital-clean air exchange	30,000	0	0
Total FIRE MAG STATION		43,400	15,648	16,800
FIRE AHMIC STATION				
1-4-2006-1010	AHMIC STATION - Wages & Benefits	2,500	100	0
1-4-2006-2024	AHMIC STATION - Heating Fuel	1,000	1,726	3,000
1-4-2006-2030	AHMIC STATION - Hydro	500	479	1,500
1-4-2006-7140	AHMIC STATION - Repairs & Maintenance	4,000	3,297	3,500
1-4-2006-8000	AHMIC STATION - Capital	10,000	0	0
Total FIRE AHMIC STATION		18,000	5,602	8,000
ATV & MOBILE EQUIPMENT				
1-4-2009-1010	ATV & MOBILE EQUIP-Wages and benefits	1,000	0	0
1-4-2009-2022	ATV & MOBILE EQUIPMENT -Fuel	0	66	0
1-4-2009-2070	ATV & MOBILE EQUIP-Repairs & Maintenance	7,000	569	1,500
Total ATV & MOBILE EQUIPMENT		8,000	635	1,500
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
1-4-2010-1010	TR510 - Wages and benefits	1,000	0	0
1-4-2010-2022	TR510 - Fuel	4,000	2,697	2,000
1-4-2010-2070	TR510 - Repairs and testing	5,500	6,136	5,000
Total FIRE TRUCK#510 - 2012 DO		10,500	8,833	7,000
FIRE TRUCK #511 - 1993 E ONE PUMPER/RESC				
1-4-2011-1010	TR511 - Wages and benefits	0	245	0
1-4-2011-2022	TR511 - Fuel	0	623	750
1-4-2011-2070	TR511 - Repairs and testing	0	649	2,000
Total FIRE TRUCK #511 - 1993 E		0	1,517	2,750
FIRE TRUCK #P1 - 2003 DODGE CARAVAN				
1-4-2012-2022	TRP1 - Fuel	0	1,514	500
1-4-2012-2070	TRP1 - Repairs and testing	0	37	500
Total FIRE TRUCK #P1 - 2003 DO		0	1,551	1,000
FIRE TRUCK #514 - 1991 FORD LS8000 TANKE				
1-4-2014-1010	TR514 - Wages and Benefits	500	0	0
1-4-2014-2022	TR514 - Fuel	1,500	1,339	2,000
1-4-2014-2070	TR514 - Repairs and testing	5,000	598	5,500
Total FIRE TRUCK #514 - 1991 F		7,000	1,937	7,500
FIRE TRUCK #517 - 2013 CHEVROLET EXPRESS				
1-4-2017-1010	TR517 - Wages and Benefits	1,200	895	0
1-4-2017-2022	TR517 - Fuel	3,800	3,353	5,000
1-4-2017-2070	TR517 - Repairs and testing	5,000	0	0
1-4-2017-8000	TR517 - Capital	0	33,044	35,000
Total FIRE TRUCK #517 - 2013 C		10,000	37,292	40,000
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
1-4-2021-1010	TR521 - Wages and Benefits	500	0	0
1-4-2021-2022	TR521 - Fuel	2,000	843	3,000
1-4-2021-2070	TR521 - Repairs and testing	3,000	1,210	5,000

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Total FIRE TRUCK #521 - 2004 F		5,500	2,053	8,000
FIRE TRUCK #527 - 1998 FORD AMBULANCE				
1-4-2027-2022	TR527 - Fuel	0	397	200
1-4-2027-2070	TR527 - Repairs and testing	0	149	150
Total FIRE TRUCK #527 - 1998 F		0	546	350
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
1-4-2031-1010	TR531 - Wages and Benefits	500	1,009	0
1-4-2031-2022	TR531 - Fuel	2,500	140	3,000
1-4-2031-2070	TR531 - Repairs and testing	3,000	0	0
1-4-2031-8000	TR531 - Capital	0	446,907	438,972
Total FIRE TRUCK #531 - 2019		6,000	448,056	441,972
BUILDING DEPARTMENT				
1-4-2100-1010	CBO - Wages and benefits	103,700	104,971	101,250
1-4-2100-1320	CBO - Memberships	750	196	750
1-4-2100-1410	CBO - Training	5,000	4,398	5,000
1-4-2100-2010	CBO - Materials/Supplies	1,500	2,693	1,500
1-4-2100-2030	CBO - Mileage	10,000	9,464	7,500
1-4-2100-2050	CBO - Telephone	640	589	640
1-4-2100-2210	CBO - Legal Fees	25,000	14,715	25,000
1-4-2100-2320	CBO - Interfunctional Admin Charges	0	8,486	0
Total BUILDING DEPARTMENT		146,590	145,512	141,640
BYLAW ENFORCEMENT				
1-4-2200-1010	BLEO - Wages and benefits	16,000	14,875	16,000
1-4-2200-1410	BLEO - Training	1,000	489	1,500
1-4-2200-2010	BLEO - Materials/Supplies	5,500	5,751	8,200
1-4-2200-2210	BLEO - Legal fees	7,000	4,010	10,000
Total BYLAW ENFORCEMENT		29,500	25,125	35,700
COMMUNITY EMERGENCY MANAGEMENT				
1-4-2400-1010	CEMC - Wages and benefits	7,000	2,208	5,000
1-4-2400-1410	CEMC - Training	1,000	0	3,000
1-4-2400-2010	CEMC - Materials/Supplies	5,000	100	5,000
Total COMMUNITY EMERGENCY MANA		13,000	2,308	13,000
PROTECTION TO PERSONS & PROPERTY				
1-4-2500-2010	PROTECT - Policing Costs	498,538	491,330	491,945
1-4-2500-2030	PROTECT - 911	2,000	2,401	2,000
Total PROTECTION TO PERSONS &		500,538	493,731	493,945
COMMUNITY DEVELOPMENT				
1-4-2600-1010	COM - Wages and benefits	43,400	47,303	46,446
1-4-2600-2010	COM - Materials/Supplies	2,000	1,513	5,000
1-4-2600-2015	COM - Events	20,000	16,436	20,000
1-4-2600-2065	COM - Regional Economic Dev Dept	7,500	13,433	14,000
1-4-2600-2300	COM - Advertising	3,500	2,430	2,700
1-4-2600-2350	COM - Signage	3,000	1,728	2,000
1-4-2600-2400	COM - Recreation	12,500	7,432	18,000

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1-4-2600-8000	COM - Capital	50,000	0	0
Total COMMUNITY DEVELOPMENT		141,900	90,275	108,146
BRIDGES & CULVERTS				
1-4-3011-1010	A - Wages and benefits	84,000	46,689	80,000
1-4-3011-2010	A - Materials/Supplies	125,000	160,394	160,000
1-4-3011-3010	A - Equipment Charges	40,000	27,056	40,000
1-4-3011-3015	A - Rented Equipment-Excavator	55,000	44,478	25,000
1-4-3011-3020	A - Rented Equipment-Other	10,000	0	0
1-4-3011-3040	A - Culvert/Bridge-Engineering	58,000	94,756	50,000
1-4-3011-8000	A - Culvert/Bridges- Capital	130,500	484,015	600,000
Total BRIDGES & CULVERTS		502,500	857,388	955,000
GRASS MOWING				
1-4-3021-1010	B1 - Wages and benefits	0	0	120
1-4-3021-4010	B1 - Contracts	8,000	6,718	7,500
Total GRASS MOWING		8,000	6,718	7,620
BRUSHING/TREE TRIMMING				
1-4-3022-1010	B2 - Wages and benefits	18,900	3,809	18,000
1-4-3022-2010	B2 - Materials/Supplies	2,000	44	0
1-4-3022-3010	B2 - Equipment Charges	5,000	181	5,000
1-4-3022-3015	B2 - Rental of Chipper	10,000	0	0
1-4-3022-3025	B2 - Rental of Tractor	0	14,676	25,500
1-4-3022-4010	B2 - Contract brushing	25,000	0	0
1-4-3022-4015	B2 - Emergency Tree Felling	4,000	1,374	3,500
Total BRUSHING/TREE TRIMMING		64,900	20,084	52,000
DITCHING				
1-4-3023-1010	B3 - Wages and benefits	42,000	38,023	40,000
1-4-3023-3010	B3 - Equipment Charges	25,000	25,658	25,000
1-4-3023-3015	B3 - Rented Equipment-Excavator	25,000	24,734	15,000
1-4-3023-3020	B3 - Rented Equipment-Other	2,000	0	0
Total DITCHING		94,000	88,415	80,000
BEAVER PROBLEMS				
1-4-3024-1010	B4 - Wages and benefits	7,000	6,833	3,000
1-4-3024-3010	B4 - Equipment Charges	1,500	2,196	1,000
1-4-3024-4010	B4 - Contracts	0	250	0
Total BEAVER PROBLEMS		8,500	9,279	4,000
DEBRIS & LITTER PICKUP				
1-4-3025-1010	B5 - Wages and benefits	550	84	550
1-4-3025-3010	B5 - Equipment Charges	550	189	550
Total DEBRIS & LITTER PICKUP		1,100	273	1,100
COLD MIX PATCHING				
1-4-3031-1010	C1 - Wages and benefits	7,350	5,992	7,000
1-4-3031-2010	C1 - Materials/Supplies	15,000	6,845	15,000
1-4-3031-3010	C1 - Equipment Charges	4,000	2,773	4,000
Total COLD MIX PATCHING		26,350	15,610	26,000

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SWEEPING/CRACK SEALING				
1-4-3032-1010	C2 - Wages and benefits	3,000	63	500
1-4-3032-3010	C2 - Equipment Charges	2,200	204	250
1-4-3032-4010	C2 - Contracts	14,000	13,811	10,000
Total SWEEPING/CRACK SEALING		19,200	14,078	10,750
WATER/FLOODING				
1-4-3033-1010	C3 - Wages and benefits	4,000	4,187	2,000
1-4-3033-3010	C3 - Equipment Charges	2,500	2,517	2,000
Total WATER/FLOODING		6,500	6,704	4,000
ROAD CONSTRUCTION/ROAD REPAIR				
1-4-3034-1010	C4 - Wages and benefits	3,150	0	3,000
1-4-3034-3010	C4 - Equipment Charges	1,540	0	1,500
1-4-3034-8000	C4 - Capital Projects	130,000	122,020	50,400
1-4-3034-8002	C4 - Gas Tax Project	0	182,521	187,600
1-4-3034-8140	C4 - Unopened Road Allowances	0	0	60,000
Total ROAD CONSTRUCTION/ROAD R		134,690	304,541	302,500
CATCHBASIN VACUUMING				
1-4-3035-1010	C5 - Wages and benefits	270	267	250
1-4-3035-3010	C5 - Equipment Charges	250	30	250
1-4-3035-4010	C5 - Contracts	5,000	4,030	5,000
Total CATCHBASIN VACUUMING		5,520	4,327	5,500
DRAINAGE				
1-4-3036-1010	C6 - Wages and benefits	3,200	591	3,000
1-4-3036-3010	C6 - Equipment Charges	1,000	357	1,000
1-4-3036-4010	C6 - Contracts	10,000	0	10,000
Total DRAINAGE		14,200	948	14,000
GRAVEL PATCHING/WASHOUTS				
1-4-3041-1010	D1 - Wages and benefits	12,600	16,729	12,000
1-4-3041-2010	D1 - Materials/Supplies	60,000	58,145	50,000
1-4-3041-3010	D1 - Equipment Charges	18,000	19,146	11,000
1-4-3041-4010	D1 - Contracts	20,000	0	20,000
Total GRAVEL PATCHING/WASHOUTS		110,600	94,020	93,000
GRADING				
1-4-3042-1010	D2 - Wages and benefits	18,900	13,773	18,000
1-4-3042-3010	D2 - Equipment Charges	26,000	16,090	26,000
1-4-3042-4010	D2 - Contracts	18,000	12,593	18,000
Total GRADING		62,900	42,456	62,000
DUST CONTROL				
1-4-3043-1010	D3 - Wages and benefits	5,300	4,230	5,000
1-4-3043-2010	D3 - Materials/Supplies	64,000	68,477	62,000
1-4-3043-3010	D3 - Equipment Charges	4,000	4,245	4,000
1-4-3043-4010	D3 - Contracts	34,000	41,531	32,000
Total DUST CONTROL		107,300	118,483	103,000
GRAVEL				

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1-4-3045-1010	D5 - Wages and benefits	4,500	4,721	3,500
1-4-3045-2010	D5 - Materials/Supplies	186,000	111,214	122,500
1-4-3045-3010	D5 - Equipment Charges	6,000	6,733	3,000
1-4-3045-3015	D5 - Equipment Rental-Other	20,000	7,542	10,000
1-4-3045-4010	D5 - Contracts	70,000	38,699	52,500
Total GRAVEL		286,500	168,909	191,500
SNOW PLOWING				
1-4-3051-1010	E1 - Wages and benefits	75,600	69,901	72,000
1-4-3051-2010	E1 - Materials/Supplies	15,000	0	15,000
1-4-3051-3010	E1 - Equipment Charges	60,000	58,210	60,000
Total SNOW PLOWING		150,600	128,111	147,000
SANDING/SALTING				
1-4-3052-1010	E2 - Wages and benefits	36,750	5,557	35,000
1-4-3052-2010	E2 - Materials/Supplies	78,000	79,824	42,000
1-4-3052-3010	E2 - Equipment Charges	40,000	30,156	30,000
1-4-3052-4010	E2 - Contracts	16,800	22,922	16,800
Total SANDING/SALTING		171,550	138,459	123,800
CULVERT THAWING				
1-4-3053-1010	E3 - Wages and benefits	6,300	4,604	6,000
1-4-3053-2010	E3 - Materials/Supplies	400	0	400
1-4-3053-3010	E3 - Equipment Charges	2,000	1,999	2,000
Total CULVERT THAWING		8,700	6,603	8,400
STANDBY				
1-4-3054-1010	E4 - Wages and benefits	12,600	9,036	12,000
Total STANDBY		12,600	9,036	12,000
SAFETY DEVICES				
1-4-3061-1010	F - Wages and benefits	6,000	5,836	3,000
1-4-3061-2010	F - Materials/Supplies	2,000	589	2,000
1-4-3061-2020	F - Safety-PPE	5,300	5,723	4,500
1-4-3061-2350	F - Signage	5,000	6,061	4,000
1-4-3061-3010	F - Equipment Charges	1,000	1,473	500
1-4-3061-3040	F - Roadside Safety	2,500	1,858	2,500
1-4-3061-3050	F - Line Painting	6,000	5,699	5,000
1-4-3061-8000	F - Capital	7,500	0	0
Total SAFETY DEVICES		35,300	27,239	21,500
ROAD PATROL				
1-4-3072-1010	RP - Wages and benefits	24,000	24,571	15,000
1-4-3072-3010	RP - Equipment Charges	5,600	6,180	5,000
Total ROAD PATROL		29,600	30,751	20,000
PRIVATE ROADS GRANT				
1-4-3073-7500	PR - Private Road Grants	15,000	15,009	15,000
Total PRIVATE ROADS GRANT		15,000	15,009	15,000
OVERHEAD				
1-4-3101-1010	J - Wages and benefits	24,000	119,325	118,000

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1-4-3101-1090	J - Vacation Pay	31,500	24,704	30,000
1-4-3101-1092	J - Stat Holidays	17,400	17,600	16,500
1-4-3101-1094	J - Sick Days	3,000	3,198	2,800
1-4-3101-1310	J - Conferences/Trade Shows	5,000	2,333	3,300
1-4-3101-1410	J - Training	8,500	18,061	8,500
1-4-3101-1415	J - Union costs	1,020	868	1,000
1-4-3101-2010	J - Materials/Supplies	8,000	7,828	7,500
1-4-3101-2024	J - Heating Fuel	11,300	11,305	11,000
1-4-3101-2030	J - Hydro	5,100	4,778	5,000
1-4-3101-2045	J - AVL monitoring and data	6,000	2,262	0
1-4-3101-2050	J - Telephone	1,550	1,161	1,500
1-4-3101-2052	J - Cell Telephone	2,050	1,768	2,000
1-4-3101-2053	J - Communications Equipment and Tower	1,000	719	1,000
1-4-3101-2054	J - Radio License (Base)	720	652	700
1-4-3101-2056	J - Digital Radios	30,000	0	0
1-4-3101-2080	J - Small Tools and Supplies	7,500	8,046	7,000
1-4-3101-2090	J - Loan Interest Expense- 2016 Rds Proj	21,733	24,883	24,883
1-4-3101-2110	J - Dues & Subscriptions	2,500	1,564	2,500
1-4-3101-2120	J - Office	2,000	1,979	2,000
1-4-3101-2150	J - Consulting fees	6,000	3,390	6,000
1-4-3101-2300	J - Advertising	2,000	401	2,000
1-4-3101-2400	J - Building Maintenance	12,000	10,180	12,000
1-4-3101-2420	J - Building Security	1,120	498	1,100
1-4-3101-3010	J - Equipment Charges	1,000	360	1,000
1-4-3101-4010	J - Contracts	32,000	0	0
1-4-3101-4020	J - Insurance	37,000	31,118	36,000
1-4-3101-5010	J - Miscellaneous	1,000	414	1,000
1-4-3101-7000	J - Amortization Expense	0	641,380	0
1-4-3101-8001	J - Capital Contra Account	0	-1,070,818	0
Total OVERHEAD		381,993	-130,043	304,283
GRADER - 2012 JOHN DEERE				
1-4-3211-1010	GR - Wages and benefits	1,270	1,266	1,200
1-4-3211-2022	GR - Diesel	12,300	11,758	12,000
1-4-3211-2070	GR - Repairs	15,000	17,789	15,000
1-4-3211-8000	GR - Capital Expenditures	10,000	1,085	0
Total GRADER - 2012 JOHN DEERE		38,570	31,898	28,200
COMPACTOR - 2003 CATERPILLAR				
1-4-3213-1010	COM - Wages and benefits	1,050	0	1,020
1-4-3213-2022	COM - Fuel	3,000	2,892	2,500
1-4-3213-2070	COM - Repairs	4,500	3,787	4,500
Total COMPACTOR - 2003 CATERPI		8,550	6,679	8,020
DOZER - CASE 850K				
1-4-3214-1010	DOZ - Wages and benefits	2,100	0	2,000
1-4-3214-2022	DOZ - Fuel	1,500	920	1,000
1-4-3214-2070	DOZ - Repairs	5,000	1,230	10,000

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1-4-3214-8000	DOZ - Capital Expenditures	15,000	0	0
Total DOZER - CASE 850K		23,600	2,150	13,000
BACK HOE #3 - 2005 CASE 580 4WD				
1-4-3216-1010	BH3 - Wages and benefits	530	0	510
1-4-3216-2022	BH3 - Diesel	2,000	914	1,020
1-4-3216-2070	BH3 - Repairs	4,000	4,370	3,500
Total BACK HOE #3 - 2005 CASE		6,530	5,284	5,030
BACK HOE #4 - 2012 JOHN DEERE 410J				
1-4-3217-1010	BH4 - Wages and benefits	1,050	922	1,020
1-4-3217-2022	BH4 - Diesel	2,000	935	2,000
1-4-3217-2070	BH4 - Repairs	4,000	4,512	4,000
1-4-3217-8000	BH4 - Capital Expenditures	8,000	0	0
Total BACK HOE #4 - 2012 JOHN		15,050	6,369	7,020
BACK HOE #5 - 2014 CASE 590				
1-4-3218-1010	BH5 - Wages and benefits	530	0	500
1-4-3218-2022	BH5 - Diesel	5,000	4,298	5,000
1-4-3218-2070	BH5 - Repairs	5,000	6,495	4,000
1-4-3218-8000	BH5 - Capital Expenditures	20,000	1,085	0
Total BACK HOE #5 - 2014 CASE		30,530	11,878	9,500
WHEEL LOADER				
1-4-3219-1010	LOADER - Wages and benefits	530	529	500
1-4-3219-2022	LOADER - Diesel	3,000	3,097	3,000
1-4-3219-2070	LOADER - Repairs	1,000	2,003	550
1-4-3219-8000	LOADER - Capital Expenditures	0	1,085	0
Total WHEEL LOADER		4,530	6,714	4,050
TRUCK #20 - 2017 CHEVROLET SILVERADO 150				
1-4-3220-1010	TR20 - Wages and benefits	530	310	510
1-4-3220-2022	TR20 - Fuel	4,000	4,535	4,000
1-4-3220-2070	TR20 - Repairs	2,000	2,195	1,020
1-4-3220-4030	TR20 - Licences	140	132	120
1-4-3220-8000	TR20 - Capital Expenditures	0	2,392	7,000
Total TRUCK #20 - 2017 CHEVROL		6,670	9,564	12,650
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP				
1-4-3221-1010	TR21 - Wages and benefits	1,050	305	1,020
1-4-3221-2022	TR21- Fuel	6,000	4,073	5,500
1-4-3221-2070	TR21 - Repairs	12,000	11,787	9,500
1-4-3221-4030	TR21 - Licences	270	265	265
1-4-3221-8000	TR21 - Capital Expenditures	0	1,046	7,000
Total TRUCK #21 - 2012 DODGE 2		19,320	17,476	23,285
TRUCK #22 - 2016 FREIGHTLINER TANDEM				
1-4-3222-1010	TR22 - Wages and benefits	2,100	722	2,000
1-4-3222-2022	TR22 - Diesel	13,000	11,289	13,000
1-4-3222-2070	TR22 - Repairs	7,000	9,334	7,000
1-4-3222-4030	TR22 - Licences	2,180	2,144	2,144

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1-4-3222-8000	TR22 - Capital Expenditures	0	2,392	7,000
Total TRUCK #22 - 2016 FREIGHT		24,280	25,881	31,144
TRUCK #24 - 2012 INTERNATIONAL TANDEM				
1-4-3224-1010	TR24 - Wages and benefits	2,100	746	2,000
1-4-3224-2022	TR24 - Diesel	8,000	8,766	7,000
1-4-3224-2070	TR24 - Repairs	15,000	13,022	10,000
1-4-3224-4030	TR24 - Licences	1,800	1,765	1,764
1-4-3224-8000	TR24 - Capital Expenditures	0	2,392	7,000
Total TRUCK #24 - 2012 INTERNA		26,900	26,691	27,764
TRUCK #25 - 2012 INTERNATIONAL TANDEM				
1-4-3225-1010	TR25 - Wages and benefits	0	689	571
1-4-3225-2070	TR25 - Repairs	0	427	1,000
Total TRUCK #25 - 2012 INTERNA		0	1,116	1,571
TRUCK #27 - 2014 FREIGHTLINER TANDEM				
1-4-3227-1010	TR 27 - Wages and benefits	2,000	2,290	1,000
1-4-3227-2022	TR 27 - Diesel	13,000	14,364	12,000
1-4-3227-2070	TR27 - Repairs	8,000	16,359	8,000
1-4-3227-4030	TR27 - Licences	1,800	1,765	1,764
1-4-3227-8000	TR27 - Capital Expenditures	8,000	2,392	7,000
Total TRUCK #27 - 2014 FREIGH		32,800	37,170	29,764
TRUCK #28 - 2018 WESTERN STAR				
1-4-3228-1010	TR28 - Wages and benefits	2,500	1,334	2,400
1-4-3228-2022	TR28 - Diesel	12,000	13,143	11,000
1-4-3228-2070	TR28 - Repairs	13,000	8,550	5,500
1-4-3228-4030	TR28 - Licences	2,000	1,841	1,841
1-4-3228-8000	TR28 - Capital Expenditures	8,000	2,392	7,000
Total TRUCK #28 - 2018 WESTERN		37,500	27,260	27,741
TRUCK #29 - 2019 WESTERN STAR				
1-4-3229-1010	TR29 - Wages and benefits	2,100	2,053	2,000
1-4-3229-2022	TR29 - Diesel	13,000	14,146	11,000
1-4-3229-2070	TR29 - Repairs	10,000	14,566	5,000
1-4-3229-4030	TR29 - Licences	2,200	1,841	1,841
1-4-3229-8000	TR29 - Capital Expenditures	0	8,861	7,000
Total TRUCK #29 - 2019 WESTERN		27,300	41,467	26,841
STEAM JENNY				
1-4-3232-1010	SJ1 - Wages and benefits	420	29	400
1-4-3232-2022	SJ1 - Fuel	600	378	600
1-4-3232-2070	SJ1 - Repairs	250	80	250
Total STEAM JENNY		1,270	487	1,250
WATER TANK				
1-4-3234-1010	WT - Wages and benefits	1,050	800	1,020
1-4-3234-2070	WT - Repairs	17,000	845	1,500
Total WATER TANK		18,050	1,645	2,520
FLOAT				

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1-4-3240-1010	FL - Wages and benefits	520	214	510
1-4-3240-2070	FL - Repair Parts	2,000	5,401	2,000
Total FLOAT		2,520	5,615	2,510
PARKING LOT				
1-4-3700-1010	PARKING - Wages and benefits	1,300	1,537	3,500
1-4-3700-2010	PARKING - Materials and Supplies	500	634	1,000
1-4-3700-3010	PARKING - Equipment Charges	1,000	1,063	600
Total PARKING LOT		2,800	3,234	5,100
STREETLIGHTS				
1-4-3800-5012	STREET - Magnetawan Street Lights	20,000	20,530	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	2,000	594	1,500
1-4-3800-5016	STREET - Rockwynn Landing Light	400	360	400
1-4-3800-7000	STREET - Amortization Expense	0	8,362	0
Total STREETLIGHTS		22,400	29,846	21,900
SIDEWALKS				
1-4-3900-1010	SIDEWALKS - Wages and benefits	7,500	7,572	7,500
1-4-3900-2010	SIDEWALKS - Materials/Supplies	250	129	250
1-4-3900-2400	SIDEWALKS - Equipment Repairs	100	0	100
1-4-3900-3010	SIDEWALKS - Equipment Charges	2,800	3,461	2,600
1-4-3900-7000	SIDEWALKS - Amortization Expense	0	4,465	0
Total SIDEWALKS		10,650	15,627	10,450
GARBAGE COLLECTION				
1-4-4010-4010	GARBAGE - Contracts	26,000	20,735	21,000
Total GARBAGE COLLECTION		26,000	20,735	21,000
LANDFILL				
1-4-4020-1010	LF - Wages and benefits	95,000	95,212	80,000
1-4-4020-1090	LF - Vacation Pay	3,800	3,058	3,500
1-4-4020-1092	LF - Stat Holidays	3,300	3,339	2,400
1-4-4020-1094	LF - Sick Days	720	719	600
1-4-4020-1410	LF - Training	550	1,629	550
1-4-4020-1415	LF - Union costs	150	0	150
1-4-4020-2010	LF - Materials/Supplies	10,000	7,875	10,000
1-4-4020-2020	LF - Latrine Rentals/Cleaning	2,500	2,298	2,300
1-4-4020-2024	LF - Propane Heat	800	759	600
1-4-4020-2052	LF - Cell Telephone	880	865	800
1-4-4020-2400	LF - Repairs & Maintenance	1,500	150	1,500
1-4-4020-2420	LF - Landfill Surveillance	1,250	0	0
1-4-4020-3010	LF - Equipment Charges	30,000	23,879	30,000
1-4-4020-3040	LF - Engineering fees	0	27,842	12,000
1-4-4020-4010	LF - Contracts	5,100	918	5,000
1-4-4020-4020	LF - Insurance	3,060	2,545	3,000
1-4-4020-4022	LF - Mattress disposal	45,000	57,591	40,000
1-4-4020-5020	LF - Monitoring Costs-Croft	12,000	11,459	8,244
1-4-4020-5025	LF - Monitoring Costs-Chapman	16,000	21,349	8,680
1-4-4020-5030	LF - Closure Costs - Croft	0	-161,000	0

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1-4-4020-5035	LF - Closure Costs - Chapman	0	-333,500	0
1-4-4020-7000	LF - Amortization Expense	0	26,138	0
Total LANDFILL		231,610	-206,875	209,324
RECYCLING				
1-4-4030-1010	RECY - Wages and benefits	52,500	60,417	50,000
1-4-4030-1090	RECY - Vacation Pay	2,040	490	2,000
1-4-4030-1092	RECY - Stat Holidays	2,080	1,837	1,575
1-4-4030-1094	RECY - Sick Days	225	116	220
1-4-4030-1410	RECY - Training	550	711	550
1-4-4030-2010	RECY - Materials/Supplies	2,050	2,428	2,000
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	2,250	1,374	2,200
1-4-4030-2024	RECY - Propane Heat	620	486	600
1-4-4030-2052	RECY - Cell Telephone	450	436	300
1-4-4030-2400	RECY - Repairs & Maintenance	510	442	500
1-4-4030-2420	RECY - Landfill Surveillance	1,250	0	0
1-4-4030-3010	RECY - Equipment Charges	8,000	8,346	6,000
1-4-4030-4010	RECY - Contracts	0	0	10,000
1-4-4030-4012	RECY - Recycling Curbside	23,500	22,098	23,000
1-4-4030-4014	RECY - Recycling Depot	60,000	50,548	60,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	18,000	11,739	10,000
1-4-4030-4020	RECY - Insurance	2,860	2,545	2,800
1-4-4030-4021	RECY - Electronics	510	468	500
1-4-4030-7000	RECY - Amortization Expense	0	5,825	0
1-4-4030-8000	RECY - Capital Expenditures	25,000	0	0
Total RECYCLING		202,395	170,306	172,245
WATER SYSTEMS				
1-4-4300-1010	W-SYS - Wages and benefits	5,000	4,313	5,000
1-4-4300-2010	W-SYS - Materials/Supplies	5,500	4,737	5,500
1-4-4300-3010	W-SYS - Equipment Charges	575	835	575
Total WATER SYSTEMS		11,075	9,885	11,075
CEMETERY				
1-4-5010-1010	CEM - Wages and benefits	16,000	14,126	18,000
1-4-5010-2010	CEM - Materials/Supplies	1,000	485	2,000
1-4-5010-2210	CEM - Legal Fees	3,000	0	3,000
1-4-5010-2400	CEM - Repairs & Maintenance	1,000	345	2,500
1-4-5010-3010	CEM - Equipment Charges	1,500	1,232	1,800
1-4-5010-4020	CEM - Insurance	700	578	750
1-4-5010-7000	CEM - Amortization Expense	0	1,932	0
1-4-5010-8000	CEM - Capital Expenditures	5,000	0	5,000
Total CEMETERY		28,200	18,698	33,050
HOMES FOR THE AGED				
1-4-6010-2010	HOME - Eastholme	210,143	206,023	206,023
Total HOMES FOR THE AGED		210,143	206,023	206,023
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	303,019	302,952	302,952

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2020

Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-4-6200-5020	SOCIAL -Friendship Club	9,838	9,838	9,838
1-4-6200-7000	SOCIAL - Amortization Expense	0	1,377	0
Total SOCIAL/FAMILY SERVICES		312,857	314,167	312,790
BUILDING - 28 CHURCH ST RENTAL				
1-4-6300-1010	RENTAL - Wages and benefits	550	1,315	1,100
1-4-6300-2010	RENTAL - Materials/Supplies	1,000	2,112	1,700
1-4-6300-2030	RENTAL - Hydro	1,500	2,917	1,200
1-4-6300-3010	RENTAL - Equipment Charges	200	460	300
1-4-6300-4020	RENTAL - Insurance	360	701	800
Total BUILDING - 28 CHURCH ST		3,610	7,505	5,100
BUILDING - 4855 HWY 520				
1-4-6350-1010	BUILDING - Wages and benefits	300	2,065	2,500
1-4-6350-2010	BUILDING - Materials/Supplies	100	382	1,500
1-4-6350-2024	BUILDING - Heating Fuel	700	7,489	7,000
1-4-6350-2030	BUILDING - Hydro	100	1,150	800
1-4-6350-2300	BUILDING - Advertising	1,000	0	2,000
1-4-6350-2400	BUILDING - Repairs & Maintenance	0	2,621	5,000
1-4-6350-3010	BUILDING - Equipment Charges	100	755	1,000
1-4-6350-4010	BUILDING - Contracts	0	3,500	8,000
1-4-6350-4020	BUILDING - Insurance	500	1,352	5,000
1-4-6350-4030	BUILDING - Planning	7,500	29,226	75,000
1-4-6350-7900	BUILDING - Costs for Property Sold	405,121	0	0
1-4-6350-8000	BUILDING - Capital Expenditures	0	3,909	25,000
1-4-6350-8001	BUILDING - Capital Contra Account	0	-41,152	0
Total BUILDING - 4855 HWY 520		415,421	11,297	132,800
HEALTH SERVICES				
1-4-6400-2010	HEALTH - Health Unit	45,589	43,418	43,418
1-4-6400-2015	HEALTH - OTN Contribution	500	500	500
1-4-6400-2020	HEALTH - Land Ambulance	203,320	199,334	199,334
Total HEALTH SERVICES		249,409	243,252	243,252
SWIM PROGRAM				
1-4-7050-1010	SWIM - Wages and benefits	7,300	7,298	6,500
Total SWIM PROGRAM		7,300	7,298	6,500
WHARFS				
1-4-7100-1010	WHARFS - Wages and benefits	2,500	2,762	1,500
1-4-7100-2010	WHARFS - Materials and Supplies	1,000	700	1,500
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	1,000	960	500
1-4-7100-2400	WHARFS - Repairs & Maintenance	5,000	448	0
1-4-7100-3010	WHARFS - Equipment Charges	500	491	500
1-4-7100-8000	WHARFS - Capital Expenditures	30,000	17,304	6,500
Total WHARFS		40,000	22,665	10,500
PARKS				
1-4-7200-1010	PARKS - Wages and benefits	87,000	90,558	87,000
1-4-7200-1410	PARKS - Training	5,000	2,121	5,000

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2020

Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-4-7200-2010	PARKS - Materials/Supplies	11,000	9,008	12,000
1-4-7200-2015	PARKS - Vandalism	500	509	500
1-4-7200-2022	PARKS - Equipment Fuel	1,000	943	0
1-4-7200-2400	PARKS - Repairs & Maintenance	9,000	7,408	9,000
1-4-7200-3010	PARKS - Equipment Charges	6,500	10,091	6,500
1-4-7200-7000	PARKS - Amortization Expense	0	39,904	0
Total PARKS		120,000	160,542	120,000
PARKS OVERHEAD				
1-4-7205-1010	P- Wages and benefits	25,000	34,638	20,000
1-4-7205-1415	P - Union costs	500	0	500
1-4-7205-2020	P - Safety & Health	2,000	1,885	2,000
1-4-7205-2024	P - Heating Fuel	4,300	3,655	4,400
1-4-7205-2030	P - Hydro	5,000	4,885	5,000
1-4-7205-2050	P - Telephone	750	688	750
1-4-7205-2052	P - Cell Telephone	500	455	600
1-4-7205-2056	P - Digital Radios	12,000	0	0
1-4-7205-2120	P - Office	100	394	0
1-4-7205-4020	P - Insurance	13,500	12,067	13,500
Total PARKS OVERHEAD		63,650	58,667	46,750
PARKS TRUCK #10 - 2010 DODGE 1500				
1-4-7210-1010	TR10 - Wages and benefits	500	41	500
1-4-7210-2022	TR10 - Fuel	4,000	4,848	4,000
1-4-7210-2070	TR10 - Repairs	5,000	3,165	2,000
1-4-7210-4030	TR10 - Licences	130	120	130
Total PARKS TRUCK #10 - 2010 D		9,630	8,174	6,630
PARKS TRACTOR #1 - JOHN DEERE 4110				
1-4-7212-1010	TRACTOR 1 - Wages and benefits	500	181	500
1-4-7212-2022	TRACTOR 1 - Fuel	500	0	500
1-4-7212-2070	TRACTOR 1 - Repairs	2,500	2,571	2,000
Total PARKS TRACTOR #1 - JOHN		3,500	2,752	3,000
PARKS TRACTOR #2 - JOHN DEERE 2720				
1-4-7213-1010	TRACTOR 2 - Wages and benefits	600	867	500
1-4-7213-2022	TRACTOR 2 -Fuel	500	310	500
1-4-7213-2070	TRACTOR 2 - Repairs	5,500	5,280	5,000
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	500	103	500
Total PARKS TRACTOR #2 - JOHN		7,100	6,560	6,500
PARKS TRAILERS				
1-4-7214-1010	PARKS TRAILERS - Wages and benefits	200	0	200
1-4-7214-2070	PARKS TRAILERS - Repairs	400	372	400
Total PARKS TRAILERS		600	372	600
PARKS TRUCK #11- 2007 DODGE PICKUP				
1-4-7216-1010	TR11 - Wages and benefits	400	0	400
1-4-7216-2022	TR11 - Fuel	1,000	2,564	3,000
1-4-7216-2070	TR11 - Repairs	1,000	582	2,500

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2020

Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-4-7216-4030	TR11 - Licences	130	120	130
Total PARKS TRUCK #11- 2007 DO		2,530	3,266	6,030
PARKS TRUCK #12				
1-4-7218-1010	TR12 - Wages and benefits	500	152	500
1-4-7218-2022	TR12 - Fuel	3,000	3,229	3,000
1-4-7218-2070	TR12 - Repairs	3,000	2,403	3,000
1-4-7218-4030	TR12 - Licences	1,200	506	1,100
Total PARKS TRUCK #12		7,700	6,290	7,600
PARKS TRUCK #13				
1-4-7219-1010	TR13 -Wages and benefits	500	0	0
1-4-7219-2022	TR13 - Fuel	4,000	0	0
1-4-7219-2070	TR13 - Repairs	2,000	0	0
1-4-7219-4030	TR13 - Licences	135	0	0
1-4-7219-8000	TR13 - Capital Expenditures	41,000	0	0
Total PARKS TRUCK #13		47,635	0	0
COMMUNITY CENTRE AND PAVILION				
1-4-7300-1010	HALL - Wages and benefits	100,000	91,053	100,000
1-4-7300-2010	HALL - Materials/Supplies	5,000	2,661	7,920
1-4-7300-2024	HALL - Heating Fuel	15,000	14,253	15,000
1-4-7300-2030	HALL - Hydro/Stove Propane	19,000	15,614	19,000
1-4-7300-2050	HALL - Telephone	600	578	580
1-4-7300-2400	HALL - Repairs & Maintenance	15,000	15,227	15,000
1-4-7300-3010	HALL - Equipment Charges	6,500	8,378	6,000
1-4-7300-3020	HALL - Zamboni Expenses	3,000	437	6,000
1-4-7300-3030	HALL - Generator Expenses	4,000	4,654	3,000
1-4-7300-4020	HALL - Insurance	12,000	10,784	12,000
1-4-7300-7000	HALL - Amortization Expense	0	50,090	0
1-4-7300-8000	HALL - Capital Expenditures	48,000	72,283	60,000
1-4-7300-8001	HALL - Capital Contra Account	0	-76,225	0
1-4-7300-8012	HALL - Contra Interfunctional Bldg Chg	0	-398	0
Total COMMUNITY CENTRE AND PAV		228,100	209,389	244,500
LIBRARY				
1-4-7400-5012	LIBRARY	80,000	72,400	72,400
Total LIBRARY		80,000	72,400	72,400
LOCKS				
1-4-7500-1010	LOCKS - Wages and benefits	22,000	18,830	18,500
1-4-7500-2010	LOCKS - Materials and Supplies	2,000	1,117	2,000
1-4-7500-2400	LOCKS - Repairs & Maintenance	1,500	532	0
1-4-7500-3010	LOCKS - Equipment Charges	300	308	200
1-4-7500-8000	LOCKS - Capital	5,000	2,076	0
Total LOCKS		30,800	22,863	20,700
HERITAGE CENTRE				
1-4-7600-1010	HERITAGE - Wages and benefits	1,200	0	500
1-4-7600-2010	HERITAGE - Repairs and Supplies	250	0	200

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



GL5220

Date : Feb 28, 2020

Page : 20

Time : 2:37 pm

Account Code : 1-3-1000-1010
 To 1-4-8400-8030
 Fiscal Year : 2020

Account Code	Account Description	2020 BASE BUDGET	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-4-7600-2030	HERITAGE - Hydro	1,225	0	0
1-4-7600-3010	HERITAGE - Equipment Charges	250	0	500
1-4-7600-4020	HERITAGE - Insurance	900	0	0
1-4-7600-5012	HERITAGE - Municipal levy	0	6,345	6,300
1-4-7600-8000	HERITAGE - Capital	7,500	0	0
Total HERITAGE CENTRE		11,325	6,345	7,500
AHMIC COMMUNITY CENTRE				
1-4-7700-1010	AHMIC - Wages and benefits	6,000	4,535	6,000
1-4-7700-2010	AHMIC - Materials/Supplies	1,500	58	1,500
1-4-7700-2024	AHMIC - Heating Fuel	6,000	1,897	6,000
1-4-7700-2030	AHMIC - Hydro	1,000	956	1,000
1-4-7700-2050	AHMIC - Telephone	500	439	800
1-4-7700-2400	AHMIC - Repairs & Maintenance	10,000	2,270	10,000
1-4-7700-3010	AHMIC - Equipment Charges	800	1,443	800
1-4-7700-4020	AHMIC - Insurance	800	1,358	800
1-4-7700-8000	AHMIC - Capital Expenditures	20,000	7,527	75,000
Total AHMIC COMMUNITY CENTRE		46,600	20,483	101,900
PLANNING & DEVELOPMENT				
1-4-8010-5012	PLN - Official Plan & Zoning Bylaw	15,000	0	0
1-4-8010-5014	PLN - General	16,000	6,974	12,000
Total PLANNING & DEVELOPMENT		31,000	6,974	12,000
REQUISITIONS				
1-4-8300-6100	EP School Requisition	0	1,108,665	0
1-4-8300-6110	FP School Requisition	0	7,404	0
1-4-8300-6120	ES School Requisition	0	20,025	0
1-4-8300-6130	FS School Requisition	0	9,743	0
Total REQUISITIONS		0	1,145,837	0
TO BE RECOVERED				
1-4-8400-8005	2B Recov-Croft Landfill	0	161,000	0
1-4-8400-8010	2B Recov-Chapman Landfill	0	333,500	0
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	130,000	130,000	130,000
Total TO BE RECOVERED		130,000	624,500	130,000
Total Expense		7,850,881	7,856,288	8,038,334
Total GENERAL FUND		5,078,542	-1,249,722	4,705,294



80 Main Street W.
Huntsville, ON
P1H 1W9

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TF. 877 535.0558

huntsville@TULLOCH.ca

WWW.TULLOCH.ca

February 19, 2020
Project # 19-1474

Via E-Mail (roads@magnetawan.com)

Municipality of Magnetawan
4304 Highway 520
Magnetawan, ON P0A 1P0

Attention: Mr. Scott Edwards, Public Works Superintendent

**Re: Contract 19-1474: Miller Road Bridge # 18 Replacement
Payment Certificate No. 3**

Dear Scott:

Please find attached Payment Certificate No. 3 for the above-noted Contract. A current WSIB certificate and statutory declaration as well as proof of advertisement is attached.

The work covered by this payment includes the release of the mandatory 10% holdback.

We have held \$5,000 of the total holdback release (after tax) as there are outstanding items including removal of sandbags, grading, adjustment to guiderails as may be required and general site cleanup that are required in the spring. TULLOCH believes that this amount is sufficient to cover any outstanding work.

For Payment Certificate #3 TULLOCH recommend the Municipality release for payment to Beam Construction the 10% statutory holdback in the amount of **\$48,747.78**.

Please do not hesitate to contact the undersigned if you have any questions regarding this payment certificate.

Regards,

TULLOCH ENGINEERING INC.

Frank Palmay, P. Eng.
Structural Design Engineer
frank.palmay@tulloch.ca



Contract: Miller Road #18 Bridge Replacement
Date: February 19, 2020
Tulloch Project Number: 19-1474
Contract Number: 19-1474

Payment Certificate: 3

Owner: Municipality of Magnetawan
4304 Highway 520
Magnetawan, Ontario
POA 1P0

This is to advise: Beam Construction Co Ltd.
10 Treelawn Blvd
Perth, Ontario
K7H 3L9

may now be paid the sum of:

FORTY EIGHT THOUSAND SEVEN HUNDRED AND FORTY SEVEN DOLLARS AND SEVENTY EIGHT CENTS
\$ 48,747.78

covering the work done on the above Contract.

Period Covering From: 2019-11-19
To: 2019-11-27

Original Contract Price (Excluding HST): \$ 402,455.63

Work Performed: \$ 475,644.11
Statutory Holdback (Release): \$ 47,564.41
Maintenance Holdback (3%): \$ 14,269.32
Subtotal: \$ 461,374.78
HST (13%): \$ 59,978.72
Deficiency / Outstanding Item Holdback (per list) -\$ 5,000.00
Subtotal: \$ 516,353.50
Less Previous Payment: \$ 467,605.72

Recommended this Certificate: \$ 48,747.78

For Tulloch Engineering

For Beam Construction Co Ltd.



CONTRACT NO: 19-1474
LOCATION: Miller Road Magnetawan
TYPE OF WORK: BRIDGE REPLACEMENT
CONTRACTOR: Beam Construction Co Ltd.

PAYMENT CERTIFICATE
PAYMENT NO.: 3
DATE: 2020-02-19
PAYMENT PERIOD
FROM: 2019-11-19
TO: 2019-11-27

	PREVIOUS TOTAL	TOTAL THIS PERIOD	TOTAL TO DATE
PART 1: TENDER ITEMS	\$ 414,480.63	\$ -	\$ 414,480.63
PART 2: CHANGE ORDERS / EXTRAS	\$ 61,163.48	\$ -	\$ 61,163.48
PART 3: PENALTIES / ADJUSTMENTS	\$ -	\$ (5,000.00)	\$ -

TOTAL PARTS 1 - 3	\$ 475,644.11	\$ (5,000.00)	\$ 475,644.11
STATUTORY HOLDBACK 10%	\$ -	\$ 47,564.41	\$ 47,564.41
MAINTENANCE HOLDBACK 3.0%	\$ 14,269.32	\$ -	\$ 14,269.32
Ssubtotal	\$ 461,374.78	\$ 47,564.41	\$ 413,810.37

HST 13%	\$ 59,978.72	\$ 6,183.37	\$ 53,795.35
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TOTAL	\$ 521,353.50	\$ 48,747.78	\$ 467,605.72
LESS PREVIOUS PAYMENTS	\$ -	\$ -	\$ 521,353.50
RECOMMENDED FOR THIS PAYMENT	\$ -	\$ -	\$ 48,747.78



CONTRACT NUMBER: 19-1474
LOCATION: Miller Road Magnetawan
TYPE OF WORK: BRIDGE REPLACEMENT
CONTRACTOR: Beam Construction Co Ltd.

PAYMENT CERTIFICATE
PAYMENT NO.: 3
DATE: 2020-02-19

FROM: 2019-11-19
TO: 2019-11-27

Item No.	Spec. No.	Description	Unit	Tender Quantity	Previous Quantity	Period Quantity	Quantity to Date	Unit Price	Previous Total	Total This Period	Total to Date	Tender Total	Amount Remaining
SECTION 1 - CONSTRUCTION WORK													
PART 1: TENDER ITEMS													
1.1	SS	Mobilization/Demobilization	LS	1	1.00	0.00	1.00	\$ 37,500.00	\$ 37,500.00	\$ -	\$ 37,500.00	\$ 37,500.00	\$ -
1.2	OPSS 706, SS	Traffic Control, Detour Signage & Project Signage	LS	1	1.00	0.00	1.00	\$ 4,375.00	\$ 4,375.00	\$ -	\$ 4,375.00	\$ 4,375.00	\$ -
1.3	OPSS M182, SS	Environmental Protection	LS	1	1.00	0.00	1.00	\$ 6,875.00	\$ 6,875.00	\$ -	\$ 6,875.00	\$ 6,875.00	\$ -
1.4	OPSS M180, M491, M510, SS	Removals/Excavation	LS	1	1.00	0.00	1.00	\$ 38,750.00	\$ 38,750.00	\$ -	\$ 38,750.00	\$ 38,750.00	\$ -
1.5	OPSS M805, M518	Sandbag cofferdam (provisional)	LS	1	1.00	0.00	1.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
1.6	OPSS M501, M904, M922	Concrete/Reinforcing Steel in Footings	m ³	16	36.00	0.00	36.00	\$ 1,875.00	\$ 67,500.00	\$ -	\$ 67,500.00	\$ 30,000.00	\$ (37,500.00)
1.7	OPSS M501, M904, M922	Concrete/Reinforcing Steel in Abutments and Wingwalls	m ³	40	26.00	0.00	26.00	\$ 2,500.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 100,000.00	\$ 35,000.00
1.8	SS	Bearings (continuous)	each	2	2.00	0.00	2.00	\$ 1,875.00	\$ 3,750.00	\$ -	\$ 3,750.00	\$ 3,750.00	\$ -
1.9	SS	Supply and install Superstructure	LS	1	1.00	0.00	1.00	\$ 98,750.00	\$ 98,750.00	\$ -	\$ 98,750.00	\$ 98,750.00	\$ -
1.10	OPSS M511	Rip-rap slope protection (including geotextile)	m ²	55	61.00	0.00	61.00	\$ 187.50	\$ 11,437.50	\$ -	\$ 11,437.50	\$ 10,312.50	\$ (1,125.00)
1.11	OPSS M501, 902, 1001, 1010	Granular B	tonne	420	612.00	0.00	612.00	\$ 43.75	\$ 26,775.00	\$ -	\$ 26,775.00	\$ 18,375.00	\$ (8,400.00)
1.12	OPSS 902 1003, 1010	Granular A	tonne	70	70.00	0.00	70.00	\$ 50.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
1.13	OPSD M721	Approach Guiderail	m	50.3	50.30	0.00	50.30	\$ 268.75	\$ 13,518.13	\$ -	\$ 13,518.13	\$ 13,518.13	\$ -
1.14	OPSD 723	Approach Guiderail Energy Attenuator	each	4	4.00	0.00	4.00	\$ 6,125.00	\$ 24,500.00	\$ -	\$ 24,500.00	\$ 24,500.00	\$ -
Subtotal Section 1									\$ 407,230.63	\$ -	\$ 407,230.63	\$ 395,205.63	\$ (12,025.00)
SECTION 2 - PERFORMANCE SECURITIES (PROVISIONAL)													
2.1	SP	100% Performance Bond	LS	1	1.00	0.00	1.00	\$ 3,750.00	\$ 3,750.00	\$ -	\$ 3,750.00	\$ 3,750.00	\$ -
2.2	SP	100% Labour & Material Payment Bond	LS	1	1.00	0.00	1.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
Subtotal Section 2									\$ 7,250.00	\$ -	\$ 7,250.00	\$ 7,250.00	\$ -
PART 1: TENDER ITEMS									\$ 414,480.63	\$ -	\$ 414,480.63	\$ 402,455.63	\$ (12,025.00)

PART 2: CHANGE ORDERS / EXTRAS													
C01		Mud Slabs	m ³	0.00	54.00	0.00	54.00	\$ 1,095.62	\$ 59,163.48	\$ -	\$ 59,163.48	\$ -	\$ (59,163.48)
C02		Guiderail Post Plates	each	4.00	4.00	0.00	4.00	\$ 500.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)
PART 2: CHANGE ORDERS / EXTRAS									\$ 61,163.48	\$ -	\$ 61,163.48	\$ -	\$ (61,163.48)