

THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN

BY-LAW NO. 2020 - 27

Being a By-law to set and levy the rates of taxation for the year 2020

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 2020 taxation year.

AND WHEREAS all property assessment rolls on which the 2020 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 ratios on the aforementioned property for the 2020 taxation year have been established by By-law No. 2020 - 26 of the Municipality of Magnetawan;

AND WHEREAS the tax rates on the aforementioned property classes and property sub-classes have been calculated pursuant to the provisions of the *Municipal Act, 2001, S.O. c.25*, as amended and in the manner outlined;

NOW THEREFORE the Council of the Corporation of the Municipality of Magnetawan hereby enacts as follows:

1) **THAT** the 2020 current municipal budget be adopted in the following amounts:

Expenditures	Municipal	\$ 7,850,670
Public/Separate	Education	<u>\$1,115,547</u>
TOTAL:		\$ 8,966,217
Revenue		\$ 2,772,128
Taxation	General Portion	\$ 5,078,542
Taxation	School Portion	<u>\$ 1,115,547</u>
TOTAL:		\$ 8,966,217

2) **THAT** for the year 2020, 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>0.00724042</u>
	TOTAL:	0.00877042

Commercial Assessment Occupied:	Education	0.00709582
	General	<u>0.00833074</u>
	TOTAL:	0.01542656
Commercial Assessment Vacant:	Education	0.00709582
	General	<u>0.00583152</u>
	TOTAL:	0.01292734
Commercial Assessment New Construction	Education	0.00709582
	General	<u>0.00833074</u>
	TOTAL:	0.01542656
Industrial Assessment Occupied:	Education	0.00969327
	General	<u>0.00796398</u>
	TOTAL:	0.01765725
Industrial Assessment Vacant:	Education	0.00969327
	General	<u>0.00517659</u>
	TOTAL:	0.01486986
Landfill Assessment:	Education	0.00980000
	General	<u>0.04783832</u>
	TOTAL:	0.05763332
Farmland Assessment:	Education	0.00038250
	General	<u>0.00181011</u>
	TOTAL:	0.00219261
Managed Forest Assessment:	Education	0.00038250
	General	<u>0.00181011</u>
	TOTAL:	0.00219261
<u>MAP DIVISION 020 (Village of Magnetawan):</u>		
Residential/Farm Assessment:	Education	0.00153000
	General	0.00724042
	Special Area Rate	<u>0.00122457</u>
	TOTAL:	0.00999499
Multi Residential Assessment:	Education	0.00153000
	General	0.01448084
	Special Area Rate	<u>0.00244914</u>
	TOTAL:	0.01845998
Commercial Assessment Occupied	Education	0.00709582
	General	0.00833074
	Special Area Rate	<u>0.00140898</u>
	TOTAL:	0.01683554
Commercial Assessment Vacant	Education	0.00709582
	General	0.00583152
	Special Area Rate	<u>0.00098628</u>
	TOTAL:	0.01391362
Commercial Assessment - New Construction	Education	0.00709582
	General	0.00833074
	Special Area Rate	<u>0.00140898</u>
	TOTAL	0.01683554
Farmland Assessment	Education	0.00038250
	General	0.00181011
	Special Area Rate	<u>0.00030614</u>
	TOTAL:	0.00249875

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 25, 2020 and November 25, 2020.

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 2019.

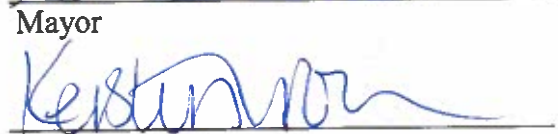
- 6) **THAT** the 2020 municipal budget outlined on the attached Appendix 'A' be and is hereby adopted and forming part of this by-law.
- 7) **THAT** this by-law takes effect on the date adopted.

READ A FIRST, SECOND, AND THIRD TIME, passed, signed and the Seal of the Corporation affixed hereto, this 18th day of March, 2020.

**THE CORPORATION OF THE
MUNICIPALITY OF MAGNETAWAN**



Mayor



CAO/Clerk, Kerstin Vroom

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



GL5220
 Date : Mar 05, 2020

Page : 2
 Time : 9:05 am

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 Rivalization 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

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
1-3-1700-7160	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	-122,421	-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		-126,921	-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

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
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		-2,772,128	-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 Commissioner 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	6,000	5,745	6,000
Total LEGISLATIVE				
		104,200	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				

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
1-4-1200-1010	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	48,432	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		703,183	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				

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
1-4-2000-1010	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	70,200	37,528	45,000
1-4-2001-1310	FV - Conferences/Seminars	4,000	3,562	2,000
Total FIRE VOLUNTEERS		74,200	41,090	47,000
FIRE TRAINING				
1-4-2002-1010	FT - Wages & Benefits	0	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		20,500	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	0	612	8,000
Total FIRE NON-EMERGENCY RESPO		0	612	8,000
FIRE MAG STATION				
1-4-2005-1010	MAG STATION - Maintenance Wages	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

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
1-4-2005-7140	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 - Maintenance Wages	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				
1-4-2009-2022	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		7,000	635	1,500
FIRE TRUCK#510 - 2012 DODGE RAM 2500				
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		9,500	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				
1-4-2014-2022	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		6,500	1,937	7,500
FIRE TRUCK #517 - 2013 CHEVROLET EXPRESS				
1-4-2017-1010	TR517 - Wages and Benefits	0	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		8,800	37,292	40,000
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP				
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
Total FIRE TRUCK #521 - 2004 F		5,000	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

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
Total FIRE TRUCK #527 - 1998 F		0	546	350
FIRE TRUCK #531 - 2019 PUMPER TRUCK				
1-4-2031-1010	TR531 - Wages and Benefits	0	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		5,500	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
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

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report

GL5220

Page : 9

Date : Mar 05, 2020

Time : 9:05 am



Account Code : 1-3-1000-1010

To 1-4-8400-8030

Fiscal Year : 2020

Account Code	Account Description	2020	2019	2019
		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
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
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

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



GL5220
 Date : Mar 05, 2020

Page : 10
 Time : 9:05 am

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
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				
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

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
1-4-3045-4010	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	124,000	119,325	118,000
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

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	2019	2019
		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
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
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

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
1-4-3216-2022	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
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

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



GL5220
 Date : Mar 05, 2020

Page : 14
 Time : 9:05 am

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

Account Code	Account Description	2020	2019	2019
		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
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				
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

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
1-4-3700-1010	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
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				

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	2019	2019
		BASE BUDGET	ACTUAL VALUES	FINAL BUDGET
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	211,589	206,023	206,023
Total HOMES FOR THE AGED		211,589	206,023	206,023
SOCIAL/FAMILY SERVICES				
1-4-6200-2710	SOCIAL - DSSAB	303,019	302,952	302,952
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				

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
1-4-6300-1010	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
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

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
1-4-7200-7000	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
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

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
1-4-7218-2070	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
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

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



GL5220
 Date : Mar 05, 2020

Page : 20
 Time : 9:05 am

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
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		7,850,670	7,856,288	8,038,334
Total GENERAL FUND		5,078,542	-1,249,722	4,705,294