

**MUNICIPALITÉ DE LA
NATION
MUNICIPALITY**



**BUDGET
2011
April 11th ,2011 / le 11 avril 2011**

SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY

OPERATION

Run Date : 05/04/2011 10:56 AM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2011	2011	2011
Revenues			
1000 - Taxes	(5,743,437)	0	(5,743,437)
1100 - Grant / Octroi	(1,962,278)	0	(1,962,278)
Total Revenues	(7,705,715)	0	(7,705,715)
Administration			
2000 - Council / Conseil	(5,000)	172,885	167,885
2005 - Council Support / Soutien conseil	0	212,701	212,701
2150 - Administration	(297,437)	807,470	510,033
2155 - Solar power	(696,865)	118,261	(578,604)
2160 - Election	0	7,000	7,000
2173 - Computers / Informatique	(5,600)	92,184	86,584
Total Administration	(1,004,902)	1,410,501	405,599
Fire			
3000 - Fire - General Division	(2,018,026)	2,042,326	24,300
3010 - Fire - Administration Division	0	34,450	34,450
3011 - Fire - Operation Division	0	205,710	205,710
3012 - Fire - Training Division	0	21,500	21,500
3013 - Fire - Prevention/Education Divis	0	11,500	11,500
3014 - Fire - Chief Division	0	25,475	25,475
Total Fire	(2,018,026)	2,340,961	322,935
Other Protection			
3015 - Emergency/Mesure d'urgence	(2,000)	7,600	5,600
3020 - Health & Safety/Santé et Sécurité	0	5,500	5,500
3025 - Police	(130,000)	1,187,038	1,057,038
3030 - Conservation	0	47,892	47,892
3040 - Building / Construction	(493,000)	493,000	0
3200 - Animal Control/Contrôle d'animaux	(37,100)	37,526	426
3210 - By-Law Enforcement/Loi municipal	(14,050)	138,838	124,788
Total Other Protection	(676,150)	1,917,394	1,241,244
Roadways / Chemin municipal			
4000 - Roadways / Chemin municipal	(1,474,638)	4,565,157	3,090,519
4005 - Crossing Patrol / Brigaderie	0	11,338	11,338
4010 - Street Lights / Lumière de rue	0	131,000	131,000
Total Roadways / Chemin municipal	(1,474,638)	4,707,495	3,232,857
Water / Eau			
4501 - Water General	(2,000)	276,412	274,412
4520 - Limoges (Water/Eau)	(749,038)	609,614	(139,424)
4523 - St Isidore (Water/Eau)	(400,554)	430,213	29,659
4524 - OSWAP GRANT (Water/Eau)	(28,377)	28,377	0

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	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2011	2011	2011
4526 - Linda Project (Water/Eau)	(4,007)	4,007	0
4527 - Linda Project (Water Gr/EauCrois)	1,682	1,212	2,894
4528 - Limoges (Water Gr/Eau Crois)	(523,740)	523,740	0
4529 - Route 300 (Water & Sewer)	(1,276,556)	182,878	(1,093,678)
4530 - St-Isidore New Water Source	14,109	22,163	36,272
4531 - Phase 3 Limoges	(346,000)	346,000	0
4532 - Route 700	0	(77,399)	(77,399)
Total Water / Eau	(3,314,481)	2,347,217	(967,264)
Sewer / Égout			
4510 - Limoges (Sewers/Égouts)	(375,055)	292,261	(82,794)
4511 - St Bernardin (Sewers/Égouts)	(5,775)	50,274	44,499
4512 - St Albert (Sewers/Égouts)	(128,234)	81,642	(46,592)
4513 - St Isidore (Sewers/Égouts)	(181,877)	57,905	(123,972)
4514 - Limoges Ind. Park/Parc Ind.(S/É)	(2,958)	2,958	0
4515 - Blvd Bourdeau (Sewer/Égout)	(64,980)	7,021	(57,959)
4516 - Forest Park (Sewers/Égouts)	(1,271,947)	16,700	(1,255,247)
4517 - Limoges Ind.Park - Growth	7,492	4,470	11,962
4518 - Limoges (Sewers Gr/Égouts Crois)	(3,000,000)	3,000,000	0
4521 - Fournier (Sewers/Égouts)	(42,367)	86,579	44,212
Total Sewer / Égout	(5,065,701)	3,599,810	(1,465,891)
Landfill / Dépotoir			
4500 - Environment / Environnement	0	9,750	9,750
4540 - Fournier (Landfill/Dépotoir)	(18,050)	101,196	83,146
4541 - St Isidore (Landfill/Dépotoir)	0	23,200	23,200
4542 - St Bernardin (Landfill/Dépotoir)	(1,302)	38,325	37,023
4543 - Limoges (Landfill/Dépotoir)	(99,375)	111,131	11,756
4544 - St Albert (Landfill/Dépotoir)	(447)	17,165	16,718
4545 - Central (Landfill/Dépotoir)	(668)	15,750	15,082
4550 - Garbage Collection Ordure	(575,600)	385,048	(190,552)
4551 - Recycling Collection Recyclage	(316,675)	228,600	(88,075)
4552 - Garbage Disp./Enlèv. d'ordure	0	135,580	135,580
Total Landfill / Dépotoir	(1,012,117)	1,065,745	53,628
Planning /Urbaniste			
5200 - Planning / Urbaniste	(64,100)	106,214	42,114
5211 - Centre Info. Touristique	0	10,000	10,000
Total Planning /Urbaniste	(64,100)	116,214	52,114
Agriculture			
5220 - Agriculture	(71,000)	97,800	26,800
5230 - Tile Drainage/Drainage Souterain	(78,652)	76,653	(1,999)

SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY

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	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2011	2011	2011
Total Agriculture	(149,652)	174,453	24,801
Arena			
7010 - Arena St Isidore Arena	(1,075,452)	1,139,383	63,931
7012 - St Isidore Bowling	(12,000)	5,267	(6,733)
7013 - St Isidore Hall/Salle	(34,100)	19,905	(14,195)
7014 - Bar Sportif	(70,700)	54,720	(15,980)
7015 - Cantine	(81,000)	73,732	(7,268)
Total Arena	(1,273,252)	1,293,007	19,755
Recreation Centre/ Centre Récréatif			
7000 - Centre Fournier Centre	(11,740)	55,904	44,164
7020 - Centre St Bernardin Centre	(63,470)	120,848	57,378
7040 - Centre Limoges Centre	(21,850)	61,891	40,041
7041 - Centre St Albert Center	(43,000)	135,668	92,668
7044 - Pavillon Communautaire	(11,690)	76,900	65,210
7100 - Recre.Director/Directeur Récré.	(1,260)	106,309	105,049
Total Recreation Centre/ Centre Récréatif	(153,010)	557,520	404,510
Park / Parc			
7001 - Parc Fournier Park	(12,800)	12,800	0
7002 - Parc Ste Rose Park	(6,525)	6,525	0
7011 - Parc St Isidore Park	(70,575)	70,575	0
7023 - Parc St Bernardin Park	(9,775)	9,775	0
7037 - Parc Gagnon Park	(15,500)	15,500	0
7038 - Parc Cambridge Forest Estate Park	(28,100)	28,100	0
7039 - Parc Limoges Park	(26,975)	26,975	0
7042 - Parc St Albert Park	(17,175)	17,175	0
7043 - Parc Forest park	(10,210)	10,210	0
Total Park / Parc	(197,635)	197,635	0
Library /Bibliothèque			
7205 - Library Gen. / Bibliothèque Gén.	(268,056)	268,056	0
7200 - Bibliothèque St Isidore Library	(22,710)	22,710	0
7210 - Bibliothèque St Albert Library	(19,555)	19,555	0
7211 - Bibliothèque Limoges Library	(17,250)	17,250	0
Total Library /Bibliothèque	(327,571)	327,571	0
NGPR - Transport Board			
4020 - NGPR Transport Board	(1,350,624)	1,350,624	0
Total NGPR - Transport Board	(1,350,624)	1,350,624	0
Transfer / Transfert			
7490 - Parks Transfers/Transfert au Parc	0	96,860	96,860
7500 - Library Transfers/Transfert Bibli	0	307,329	307,329

SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY OPERATION

Run Date : 05/04/2011 10:56 AM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2011	2011	2011
7510 - NGPR Transport Board	(321,000)	462,000	141,000
0000 - Unfinanced previous years	3,836,238	0	3,836,238
Total Transfer / Transfert	3,515,238	866,189	4,381,427
TOTAL	(22,272,336)	22,272,336	0

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Department Report / Rapport de département
BUDGET

1000 - Taxes
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-1000-1001-1001 MUNICIPAL RES-LEVY	(4,293,354.00)	(4,293,783.00)	(4,700,044.00)
N-1000-1002-1001 MUNICIPAL COM. LEVY	(271,983.00)	(271,983.00)	(390,568.00)
N-1000-1003-1001 MUNICIPAL PIPELINE LEVY	(17,990.00)	(17,990.00)	(18,206.00)
N-1000-1004-1001 MULTI RES LEVY	(33,855.00)	(33,855.00)	(49,940.00)
N-1000-1005-1001 MUNICIPAL INDUSTRIAL	(95,175.00)	(96,084.00)	(101,914.00)
N-1000-1006-1001 MUNICIPAL FARM	(325,662.00)	(325,662.00)	(341,594.00)
N-1000-1007-1001 MUNICIPAL MANAGED	(2,180.00)	(2,179.00)	(2,404.00)
N-1000-1008-1001 MUNICIPAL COMMERCIAL E/V	(8,106.00)	(7,829.00)	(15,372.00)
N-1000-1009-1001 MUNICIPAL INDUSTRIAL LEVY	(2,127.00)	(2,449.00)	(1,795.00)
N-1000-1011-1001 MUNICIPAL LEVY	(6,700.00)	(6,568.00)	(6,600.00)
N-1001-1001-1001 MUNICIPAL RES. SUPP	(220,000.00)	(165,747.00)	(175,000.00)
N-1001-1002-1001 MUNICIPAL COM. SUPP	0.00	(50,192.00)	0.00
N-1001-1004-1001 MUNICIPAL MULTI RES SUPP	0.00	(18,122.00)	0.00
N-1001-1005-1001 MUNICIPAL INDUSTRIAL -	0.00	(1,384.00)	0.00
N-1001-1006-1001 MUNICIPAL FARM SUPP	0.00	(3,328.00)	0.00
N-1001-1008-1001 MUNICIPAL COMMERCIAL E/V	0.00	74.00	0.00
N-1001-1009-1001 MUNICIPAL INDUSTRIAL E/V	0.00	34.00	0.00
N-1002-1001-1001 MUNICIPAL RES. WRITE OFF	60,000.00	30,675.00	60,000.00
N-1002-1002-1001 MUNICIPAL COM. WRITE OFF	0.00	5,106.00	0.00
N-1002-1005-1001 MUNICIPAL INDUSTRIAL W.O.	0.00	9,352.00	0.00
N-1002-1006-1001 MUNICIPAL FARM . W.O.	0.00	(2,920.00)	0.00
N-1002-1008-1001 MUNICIPAL COMM E/V W.O	0.00	(61.00)	0.00
N-1002-1009-1001 MUNICIPAL INDUS E/V W.O	0.00	1,493.00	0.00
N-1002-1012-1001 MUNICIPAL ALLEGEMENT	0.00	443.00	0.00
Total REVENUES	(5,217,132.00)	(5,252,959.00)	(5,743,437.00)
Total GENERAL	(5,217,132.00)	(5,252,959.00)	(5,743,437.00)
NET EXPENDITURES	(5,217,132.00)	(5,252,959.00)	(5,743,437.00)

COMPARISON OF 2011 AND 2010 MUNICIPAL TAX RATES

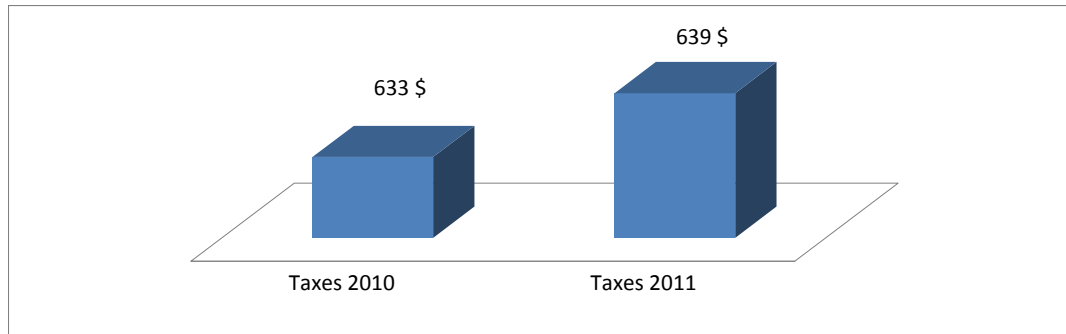
COMPARAISON DES TAUX DE TAXES MUNICIPALES 2011 ET 2010

	2011	2010	INC.- (DEC) /AUG.- (DIM)	
	Tax Rate Taux de taxe	Tax Rate Taux de taxe	\$	%
RES/FARM (RT)	0.00639357	0.00633027	0.000063	1.00
MULTI- RES(MT)	0.01267157	0.01243527	0.000236	1.90
FARMLANDS(FT)	0.00159839	0.00158257	0.000016	1.00
COMMERCIAL(CT)	0.00894104	0.00882557	0.000115	1.31
NEW COMMERCIAL (XT)	0.00894104	0.00882557	0.000115	1.31
INDUSTRIAL(IT)	0.01893215	0.01883461	0.000098	0.52
PIPELINE (PT)	0.00842191	0.00827695	0.000145	1.75
MANAGED FOREST(TT)	0.00159839	0.00158257	0.000016	1.00
COMME EXCESS/VACANT(CU)	0.00625872	0.00617790	0.000081	1.31
COMMERCIAL VACANT(CX)	0.00625872	0.00617790	0.000081	1.31
NEW COMMERCIAL EXCESS (XU)	0.00625872	0.00617790	0.000081	1.31
INDUSTRIAL EXCESS(IU)	0.01325250	0.01318423	0.000068	0.52
INDUSTRIAL VACANT(IX)	0.01325250	0.01318423	0.000068	0.52

**MUNICIPALITE DE LA NATION
THE NATION MUNICIPALITY**

**IMPACT D'IMPOSITION POUR CHAQUE 100 000 \$ D'ÉVALUATION ACTUELLE D'UNE PROPRIÉTÉ RÉSIDENIELLE
TAX IMPACT ON EACH \$ 100,000 CURRENT VALUE ASSESSMENTS OF A RESIDENTIAL PROPERTY**

Description	Taux d'imposition 2011 Tax Rate	Taux d'imposition 2010 Tax Rate	Imposition 2011 Taxes	Imposition 2010 Taxes	(Dim.) (Dec.) \$	Aug. Inc. %
Imposition municipale	0.639357%	0.633027%	639	633	6.33	1%

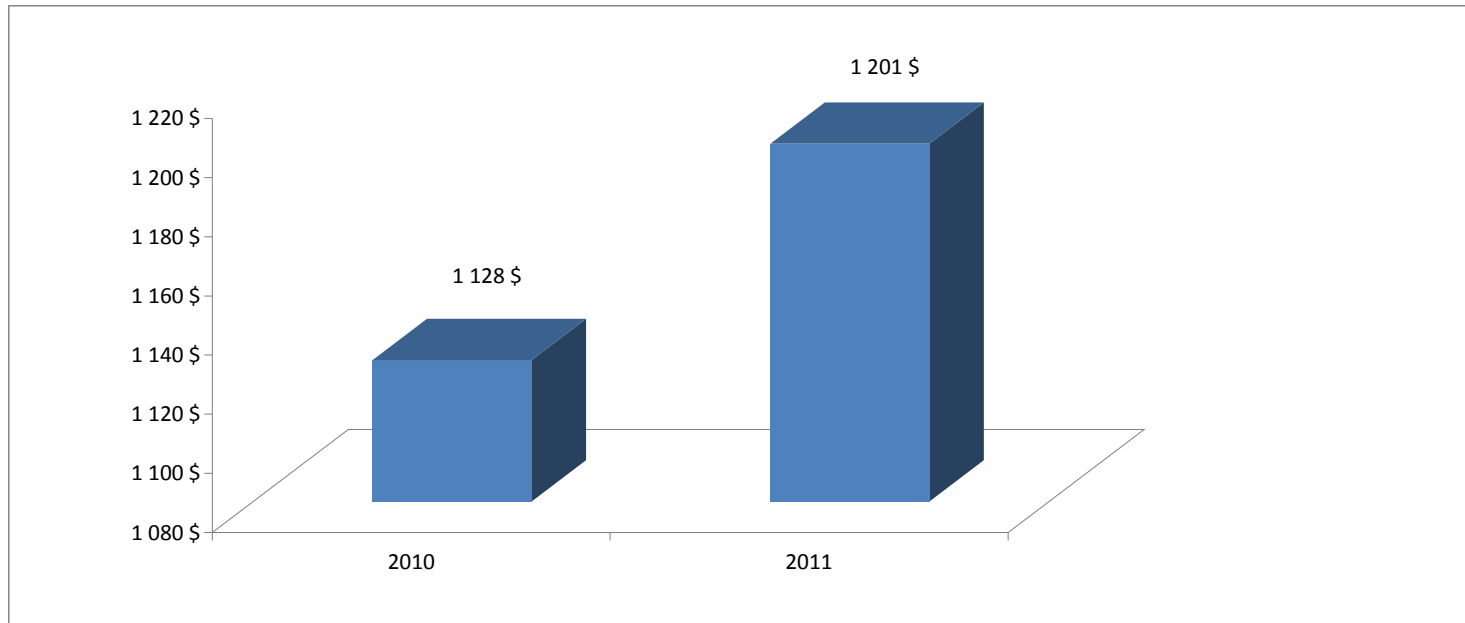


**MUNICIPALITE DE LA NATION
THE NATION MUNICIPALITY**

**IMPACT D'IMPOSITION PAR VALEUR MOYENNE D'UNE PROPRIÉTÉ RÉSIDENIELLE
TAX IMPACT PER AVERAGE ASSESSMENT OF A RESIDENTIAL PROPERTY**

Propriété Type / Property Category	Valeur courante 2010 Current Value	Taux 2010 Rates	Imposition 2010 Taxes	Valeur courante 2011 Current Value	Taux 2011 Rates	Imposition 2011 Taxes	Aug. Inc. \$
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Résidentielle	178 173 \$	0.00633027	1 128 \$	187 853 \$	0.00639357	1 201 \$	73 \$
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THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

Department Report / Rapport de département

BUDGET

1100 - Grant / Octroi

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-1100-0620-0023 G.I.L. GARBAGE	(2,822.00)	(3,206.00)	(3,600.00)
N-1100-0620-0220 CANADA POST	(756.00)	(759.00)	(769.00)
N-1100-0620-0241 MISC	(7,543.00)	(8,263.00)	(8,678.00)
N-1100-0620-0243 L.C.B.O.\	(1,910.00)	(2,008.00)	(2,126.00)
N-1100-0620-1100 G.I.L. ONTARIO HYDRO	0.00	0.00	0.00
N-1100-0620-1101 G.I.L. MIN OF ENVIR.	0.00	0.00	0.00
N-1100-0620-1102 G.I.L. MIN. NATURAL RESOURCES	(5,706.00)	(7,035.00)	(7,261.00)
N-1100-0620-1103 G.I.L. MIN. OF TRANSP.	(1,473.00)	(1,738.00)	(2,200.00)
N-1100-0620-1104 MANAGAMENT BOARD	(1,223.00)	(1,546.00)	(1,844.00)
N-1100-0621-0153 ONTARIO MUNICIPAL PARTNERSHIP FUND	(1,786,100.00)	(1,716,200.00)	(1,702,800.00)
N-1100-1110-0205 BANK INTEREST	(23,000.00)	(99,607.00)	(23,000.00)
N-1100-1110-0206 PENALTY & INTEREST	(78,000.00)	(108,940.00)	(110,000.00)
N-1100-1110-0207 TAX ARREARS INTERST	(92,000.00)	(103,925.00)	(100,000.00)
N-1100-1110-0399 MISCELLANEOUS	0.00	0.00	0.00
Total REVENUES	(2,000,533.00)	(2,053,227.00)	(1,962,278.00)
Total GENERAL	(2,000,533.00)	(2,053,227.00)	(1,962,278.00)
NET EXPENDITURES	(2,000,533.00)	(2,053,227.00)	(1,962,278.00)

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BUDGET

2000 - Council / Conseil
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-2000-1010-0241 MISC	(5,000.00)	(5,000.00)	(5,000.00)
Total REVENUES	(5,000.00)	(5,000.00)	(5,000.00)
EXPENSES			
N-2000-1800-1811 SALARIES MEMBERS OF COUNCIL	84,628.00	84,476.00	83,814.00
N-2000-1800-1814 SALARIES FOR MEETINGS	0.00	0.00	0.00
N-2000-1800-1816 SALAIRES NON-IMPOSABLE	40,076.00	38,795.00	41,907.00
N-2000-1800-2021 C.P.P.	2,800.00	2,748.00	2,221.00
N-2000-1800-2023 E.H.T.	1,650.00	1,643.00	1,643.00
N-2000-1800-5601 CONVENTION & SEMINARS	0.00	0.00	0.00
N-2000-4009-4900 ADVERTISING & ENTERTAINMENT	11,000.00	10,767.00	5,000.00
N-2000-4009-8075 DONATION	20,500.00	20,299.00	19,500.00
N-2000-5010-5102 CELLULAR PHONE	800.00	824.00	800.00
N-2000-5030-5300 MILEAGE	8,500.00	8,039.00	8,000.00
N-2000-5030-5301 HOTELS TRAINS & AIRFARES	0.00	147.00	0.00
N-2000-5060-5600 ASSOCIATION FEES	100.00	0.00	0.00
N-2000-5060-5601 CONVENTION & SEMINARS	11,000.00	10,473.00	10,000.00
Total EXPENSES	181,054.00	178,211.00	172,885.00
Total GENERAL	176,054.00	173,211.00	167,885.00
NET EXPENDITURES	176,054.00	173,211.00	167,885.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

Department Report / Rapport de département

BUDGET

2005 - Council Support / Soutien conseil

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-2005-1800-1811 SALARIES FULL TIME	155,635.00	150,258.00	147,171.00
N-2005-1800-1812 SALARIES PART TIME	0.00	0.00	0.00
N-2005-1800-2021 C.P.P.	4,326.00	4,326.00	4,435.00
N-2005-1800-2022 OMERS	13,263.00	13,260.00	15,059.00
N-2005-1800-2023 E.H.T.	3,293.00	3,362.00	3,325.00
N-2005-1800-2024 E.I.	1,820.00	1,746.00	1,858.00
N-2005-1800-2025 W.S.I.B.	2,921.00	2,597.00	3,666.00
N-2005-1800-2026 MEDICAL	6,230.00	6,002.00	6,703.00
N-2005-1800-2028 STATUTORY	7,763.00	7,764.00	7,841.00
N-2005-1800-2029 LEAVE	647.00	647.00	653.00
N-2005-1800-2031 HOLIDAYS	16,157.00	14,538.00	14,870.00
N-2005-1800-2032 SICK LEAVE	3,882.00	4,660.00	3,920.00
N-2005-4000-4041 OFFICE SUPPLIES	200.00	0.00	0.00
N-2005-5010-5102 CELLULAR PHONE	500.00	1,247.00	1,300.00
N-2005-5020-5202 LEGAL	0.00	0.00	0.00
N-2005-5020-5207 SUBCONTRACT	0.00	0.00	0.00
N-2005-5030-5300 MILEAGE	500.00	517.00	500.00
N-2005-5060-5601 CONVENTION & SEMINARS	3,000.00	2,864.00	1,400.00
Total EXPENSES	220,137.00	213,788.00	212,701.00
Total GENERAL	220,137.00	213,788.00	212,701.00
NET EXPENDITURES	220,137.00	213,788.00	212,701.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION
Department Report / Rapport de département
BUDGET

2150 - Administration
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-2150-0480-0017 CANADA ADMINISTRATION	0.00	(1,000.00)	(1,000.00)
N-2150-0620-0241 MISC	(7,000.00)	(7,144.00)	(7,184.00)
N-2150-0622-0011 ONT SPEC GRANT ADM	0.00	(1,246.00)	(1,200.00)
N-2150-0623-0011 ADMINISTRATION	(11,000.00)	(8,740.00)	(8,700.00)
N-2150-0624-0009 MUNICIPAL CONTRIBUTION	(144,672.00)	(167,997.00)	(168,000.00)
N-2150-1110-0241 MISC	(22,000.00)	(14,609.00)	(14,000.00)
N-2150-1110-0295 TAX CERTIFICATES	(15,000.00)	(13,205.00)	(13,000.00)
Total REVENUES	(199,672.00)	(213,941.00)	(213,084.00)
EXPENSES			
N-0560-0610-0011 ADMINISTRATION	0.00	12,581.00	0.00
N-2150-1800-1811 SALARIES FULL TIME	236,951.00	223,330.00	267,217.00
N-2150-1800-1812 SALARIES PART TIME	80,927.00	75,354.00	59,870.00
N-2150-1800-1813 LABOUR	0.00	0.00	0.00
N-2150-1800-1815 OVERTIME	0.00	363.00	400.00
N-2150-1800-2021 C.P.P.	13,111.00	11,732.00	13,448.00
N-2150-1800-2022 OMERS	20,148.00	22,489.00	25,633.00
N-2150-1800-2023 E.H.T.	7,094.00	6,743.00	7,318.00
N-2150-1800-2024 E.I.	6,193.00	5,793.00	6,539.00
N-2150-1800-2025 W.S.I.B.	6,294.00	6,091.00	8,069.00
N-2150-1800-2026 MEDICAL	24,275.00	21,417.00	29,848.00
N-2150-1800-2028 STATUTORY	16,727.00	15,244.00	17,254.00
N-2150-1800-2029 LEAVE	1,393.00	898.00	1,438.00
N-2150-1800-2031 HOLIDAYS	27,814.00	24,842.00	29,503.00
N-2150-1800-2032 SICK LEAVE	6,320.00	6,823.00	7,115.00
N-2150-2000-2033 SCHEDULE 2-WSIB	0.00	0.00	0.00
N-2150-4000-4040 MATERIALS & SUPPLIES	15,000.00	15,160.00	15,000.00
N-2150-4000-4041 OFFICE SUPPLIES	23,000.00	20,689.00	21,000.00
N-2150-4000-4800 UNIFORMS	2,500.00	2,014.00	2,500.00
N-2150-4001-4042 HEAT	0.00	860.00	860.00
N-2150-4001-4043 HYDRO	19,000.00	19,457.00	21,000.00
N-2150-4001-4044 HYDRO SECONDARY	200.00	0.00	0.00
N-2150-4001-4045 NATURAL GAS	8,400.00	7,300.00	7,500.00
N-2150-4007-4447 REPAIR & MAINTENANCE	3,200.00	11,746.00	6,800.00
N-2150-4007-4701 CLEANING SUPPLIES	3,800.00	3,400.00	3,400.00
N-2150-4009-4900 ADVERTISING & ENTERTAINMENT	10,500.00	6,063.00	6,000.00

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BUDGET

2150 - Administration

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-2150-4009-8075 DONATION	0.00	40.00	0.00
N-2150-5000-5209 TWP PROPERTIES TAXES	600.00	0.00	600.00
N-2150-5010-5100 TELEPHONE	16,000.00	13,754.00	25,305.00
N-2150-5010-5101 POSTAGE & COURRIER	21,000.00	20,084.00	21,000.00
N-2150-5010-5102 CELLULAR PHONE	5,600.00	911.00	1,000.00
N-2150-5020-5200 MINISTRY	0.00	0.00	0.00
N-2150-5020-5201 AUDITORS	38,000.00	47,336.00	41,000.00
N-2150-5020-5202 LEGAL	40,000.00	12,246.00	15,000.00
N-2150-5020-5206 ENGINEERS	0.00	11,925.00	12,000.00
N-2150-5020-5207 SUBCONTRACT	13,000.00	16,859.00	8,200.00
N-2150-5030-5300 MILEAGE	1,500.00	948.00	1,200.00
N-2150-5040-4447 REPAIR & MAINTENANCE	4,000.00	1,938.00	4,000.00
N-2150-5040-5401 COMPUTERS MTCE	23,000.00	22,733.00	26,000.00
N-2150-5040-5402 MNTCE OFFICE EQUIPMENT	31,000.00	14,523.00	19,000.00
N-2150-5058-5800 EQUIPMENT INSURANCE	45,000.00	52,057.00	52,479.00
N-2150-5060-5600 ASSOCIATION FEES	10,000.00	9,632.00	10,000.00
N-2150-5060-5601 CONVENTION & SEMINARS	4,800.00	3,112.00	2,800.00
N-2150-6063-6300 TAX REGISTRATION-WRITE FEES	5,000.00	0.00	2,000.00
N-2150-6066-6600 INTEREST & SERVICE CHARGES	2,200.00	7,464.00	8,000.00
N-2150-6066-6701 INTEREST TO BOARDS	0.00	0.00	0.00
N-2150-6070-0253 DEBENTURE INT	75.00	73.00	0.00
N-2150-6070-0254 OBLIGATION PRINCIPALE	2,465.00	0.00	0.00
N-2150-8051-4444 GAS & OIL	0.00	0.00	0.00
N-2150-8051-4446 LICENSES	0.00	0.00	0.00
N-2150-8055-4040 MATERIALS & SUPPLIES	100.00	0.00	0.00
N-2150-8055-4444 GAS & OIL	200.00	100.00	100.00
N-2150-8055-4446 LICENSES	74.00	74.00	74.00
N-2150-9000-7074 TRANSFER TO RESERVE FUNDS	6,000.00	0.00	0.00
Total EXPENSES	802,461.00	756,198.00	807,470.00
Total GENERAL	602,789.00	542,257.00	594,386.00
CAPITAL			
CAPITAL REVENUES			
N-2150-0469-0241 MISC	(349,816.00)	(5,317.00)	(84,353.00)
N-2150-1209-0241 PROCEED ON SALE - TCA	0.00	(111,000.00)	0.00
Total CAPITAL REVENUES	(349,816.00)	(116,317.00)	(84,353.00)
CAPITAL EXPENSES			
N-2150-9000-7072 TRANSFER TO CAPITAL FUND	26,000.00	51,756.00	0.00
N-2150-9002-7072 MACHINERY & EQUIPMENT	3,500.00	3,775.00	0.00

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2150 - Administration

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	2010	2010	2011
Total CAPITAL EXPENSES	29,500.00	55,531.00	0.00
Total CAPITAL	(320,316.00)	(60,786.00)	(84,353.00)
NET EXPENDITURES	282,473.00	481,471.00	510,033.00

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2155 - Solar power
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
CAPITAL			
CAPITAL REVENUES			
N-2155-0610-0241 LONG TERM DEBENTURE	(845,019.00)	0.00	(696,865.00)
Total CAPITAL REVENUES	(845,019.00)	0.00	(696,865.00)
CAPITAL EXPENSES			
N-2155-9004-7072 INVENTORY	845,019.00	594,786.00	118,261.00
Total CAPITAL EXPENSES	845,019.00	594,786.00	118,261.00
Total CAPITAL	0.00	594,786.00	(578,604.00)
NET EXPENDITURES	0.00	594,786.00	(578,604.00)

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2160 - Election
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-2160-0466-0011 TRANSFER FROM RESERVE	(45,200.00)	0.00	0.00
N-2160-1110-0276 REGISTRATION	(700.00)	(1,100.00)	0.00
Total REVENUES	(45,900.00)	(1,100.00)	0.00
EXPENSES			
N-2160-1800-1811 SALARIES FULL TIME	0.00	742.00	0.00
N-2160-4009-4900 ADVERTISING & ENTERTAINMENT	5,000.00	5,481.00	0.00
N-2160-5000-4449 SERVICES & RENT	900.00	11,240.00	0.00
N-2160-5020-5202 LEGAL	0.00	0.00	0.00
N-2160-5020-5207 SUBCONTRACT	40,000.00	19,889.00	0.00
N-2160-5030-5300 MILEAGE	0.00	19.00	0.00
N-2160-9000-7073 ELECTION	0.00	0.00	7,000.00
Total EXPENSES	45,900.00	37,371.00	7,000.00
Total GENERAL	0.00	36,271.00	7,000.00
NET EXPENDITURES	0.00	36,271.00	7,000.00

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2173 - Computers / Informatique

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-2173-1110-0241 MISC	(15,725.00)	(5,653.00)	(5,600.00)
Total REVENUES	(15,725.00)	(5,653.00)	(5,600.00)
EXPENSES			
N-2173-1800-1811 SALARIES FULL TIME	50,998.00	43,246.00	50,998.00
N-2173-1800-1813 LABOUR	0.00	0.00	0.00
N-2173-1800-2021 C.P.P.	2,163.00	2,162.00	2,218.00
N-2173-1800-2022 OMERS	4,127.00	4,144.00	4,677.00
N-2173-1800-2023 E.H.T.	1,143.00	1,159.00	1,143.00
N-2173-1800-2024 E.I.	943.00	873.00	929.00
N-2173-1800-2025 W.S.I.B.	1,014.00	1,105.00	1,260.00
N-2173-1800-2026 MEDICAL	4,097.00	3,899.00	4,284.00
N-2173-1800-2028 STATUTORY	2,694.00	2,703.00	2,695.00
N-2173-1800-2029 LEAVE	225.00	225.00	225.00
N-2173-1800-2031 VACANCES	4,688.00	4,234.00	4,688.00
N-2173-1800-2032 MALADIE	1,347.00	2,214.00	1,347.00
N-2173-4000-4040 MATERIALS & SUPPLIES	3,500.00	10,694.00	3,500.00
N-2173-4000-4041 OFFICE SUPPLIES	3,600.00	53.00	500.00
N-2173-5010-5100 TELEPHONE	0.00	0.00	0.00
N-2173-5010-5101 POSTAGE & COURRIER	100.00	32.00	100.00
N-2173-5010-5107 INTERNET	4,200.00	3,542.00	4,400.00
N-2173-5030-5300 MILEAGE	2,000.00	1,815.00	2,000.00
N-2173-5040-5401 COMPUTERS	1,500.00	1,028.00	1,390.00
N-2173-5060-5601 CONVENTION & SEMINARS	1,000.00	273.00	300.00
Total EXPENSES	89,339.00	83,401.00	86,654.00
Total GENERAL	73,614.00	77,748.00	81,054.00
CAPITAL			
CAPITAL EXPENSES			
N-2173-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	330.00
N-2173-9002-7072 INVENTORY	18,400.00	12,027.00	5,200.00
Total CAPITAL EXPENSES	18,400.00	12,027.00	5,530.00
Total CAPITAL	18,400.00	12,027.00	5,530.00
NET EXPENDITURES	92,014.00	89,775.00	86,584.00

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3000 - Fire - General Division

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-3000-1110-0241 REVENUE FROM M.T.O. FIRE	(10,000.00)	(63,874.00)	(31,000.00)
N-3000-1110-0250 VFIS REMBOURSEMENT DES	0.00	0.00	0.00
N-3000-1110-0260 REVENUES FROM INSURANCE	(2,500.00)	0.00	(1,000.00)
N-3000-1110-0270 REVENUES FROM INSPECTION	(1,000.00)	(207.00)	(500.00)
N-3000-1110-0275 OTHERS	0.00	0.00	(30,000.00)
N-3000-1110-0290 REVENUES FROM DONATION	0.00	0.00	0.00
Total REVENUES	(13,500.00)	(64,081.00)	(62,500.00)
EXPENSES			
N-0560-0110-0054 FIRE TRUCK	0.00	0.00	23,296.00
N-3000-1800-1814 SALARIES FOR MEETINGS	0.00	0.00	0.00
N-3000-1800-2021 C.P.P.	0.00	0.00	0.00
N-3000-1800-2023 E.H.T.	0.00	0.00	0.00
N-3000-1800-2024 E.I.	0.00	0.00	0.00
N-3000-1800-2025 W.S.I.B.	0.00	0.00	0.00
N-3000-1800-2026 VFIS	0.00	(7,343.00)	0.00
N-3000-1800-2031 HOLIDAYS	8,600.00	8,667.00	8,600.00
N-3000-1800-5300 MILEAGE	13,000.00	10,772.00	11,000.00
N-3000-2000-2023 E.H.T.	3,000.00	3,284.00	3,000.00
N-3000-2000-2025 W.S.I.B	30,000.00	27,872.00	28,000.00
N-3000-2000-2026 VFIS	7,500.00	14,581.00	7,500.00
N-3000-4000-4010 COMPUTER & SOFTWARE	0.00	0.00	0.00
N-3000-4000-4030 TRAINING EQUIPMENT	0.00	0.00	0.00
N-3000-4000-4041 OFFICE SUPPLIES	1,000.00	0.00	500.00
N-3000-4000-4603 LIBRARY BOOKS	250.00	0.00	250.00
N-3000-4000-4605 CHEMICALS	2,250.00	1,221.00	1,250.00
N-3000-4001-4042 PROPANE & OIL	12,500.00	14,755.00	14,800.00
N-3000-4001-4043 HYDRO	9,500.00	8,380.00	9,500.00
N-3000-4004-4444 GAS DIESEL & OIL	10,000.00	5,908.00	7,500.00
N-3000-4007-4700 BUILDING REPAIRS	13,500.00	9,405.00	7,500.00
N-3000-4009-4900 ADVERTIZING PURCHASE RE :	675.00	1,630.00	1,000.00
N-3000-5000-4449 SERVICES & RENT	0.00	1,895.00	1,900.00
N-3000-5000-5209 TAXES	2,375.00	2,347.00	2,375.00
N-3000-5010-5100 TELEPHONE	12,500.00	11,999.00	11,000.00
N-3000-5010-5101 POSTAGE & COURRIER	850.00	809.00	850.00
N-3000-5010-5102 CELLULAR PHONE	3,000.00	1,842.00	2,000.00

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3000 - Fire - General Division

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-3000-5010-5103 ANSWERING SERVICE	37,220.00	38,508.00	39,081.00
N-3000-5010-5104 RADIO LICENSES	2,500.00	2,337.00	2,400.00
N-3000-5020-5207 SUBCONTRACT	1,100.00	1,259.00	1,100.00
N-3000-5020-5209 FIRE CHIEF	30,000.00	29,040.00	30,000.00
N-3000-5030-5300 MILEAGE	5,040.00	3,186.00	3,600.00
N-3000-5040-4002 RADIO	0.00	0.00	0.00
N-3000-5058-5801 BUILDING INSURANCE	24,500.00	26,969.00	27,500.00
N-3000-5060-5601 MEMBERSHIP & ASSOCIATION	450.00	160.00	250.00
N-3000-6070-0253 DEBENTURE INT	0.00	0.00	3,620.00
N-3000-6070-0254 OBLIGATION PRINCIPALE	0.00	0.00	0.00
N-3000-6070-0259 INTERET COURUS	0.00	0.00	0.00
N-3000-9000-7073 TRANSFER TO RESERVES	75,000.00	0.00	35,000.00
N-3000-9000-7075 TRANSFER TO OTHERS	48,000.00	48,000.00	50,000.00
N-3000-P210-4447 REPAIR & MAINTENANCE	0.00	508.00	1,000.00
N-3000-P210-4448 SAFETY CHECKS	0.00	107.00	250.00
N-3000-P696-4447 LAFRANCE/PUMPER	0.00	0.00	0.00
N-3000-P696-4448 LAFRANCE/PUMPER -	0.00	0.00	0.00
N-3000-R902-4040 MATERIALS & SUPPLIES	0.00	0.00	0.00
N-3000-T017-4447 REPAIR & MAINTENANCE	0.00	0.00	0.00
N-3000-T814-4447 GMC/TANKER	0.00	0.00	0.00
N-3000-T814-4448 GMC/TANKER 1981 -	0.00	0.00	0.00
N-3000-T841-4447 INTER/TANKER	0.00	0.00	0.00
Total EXPENSES	354,310.00	268,098.00	335,622.00
Total GENERAL	340,810.00	204,017.00	273,122.00
CAPITAL			
CAPITAL REVENUES			
N-3000-0459-0241 TRANSFER FROM RESERVE	(125,000.00)	0.00	(125,000.00)
N-3000-0469-0241 TRANSFER DEVELOPMENT	(200,000.00)	0.00	(250,000.00)
N-3000-0521-0241 DIFFERED REVENUE - TCA	(20,000.00)	(18,807.00)	0.00
N-3000-0610-0241 LONG TERM DEBT REVENUE	(1,544,518.00)	0.00	(1,603,822.00)
Total CAPITAL REVENUES	(1,889,518.00)	(18,807.00)	(1,978,822.00)
CAPITAL EXPENSES			
N-3000-9000-7072 TRANSFER TO CAPITAL FUND	0.00	5,000.00	0.00
N-3000-9001-7072 BUILDING INVENTORY	1,450,000.00	112,750.00	1,500,000.00
N-3000-9002-4002 RADIO	7,800.00	9,949.00	0.00
N-3000-9002-4003 FIRE HYDRANT	5,000.00	0.00	0.00
N-3000-9002-4152 MECHANICAL EQUIPMENT	39,700.00	42,593.00	0.00
N-3000-9002-4370 BUNKER SUIT PURCHASE	14,500.00	10,847.00	0.00

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3000 - Fire - General Division

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-3000-9002-7072 INVENTORY	0.00	0.00	0.00
N-3000-9003-7072 INVENTORY	469,518.00	248,822.00	230,000.00
N-3000-9004-7072 INVENTORY	0.00	6,155.00	0.00
Total CAPITAL EXPENSES	1,986,518.00	436,116.00	1,730,000.00
Total CAPITAL	97,000.00	417,309.00	(248,822.00)
NET EXPENDITURES	437,810.00	621,326.00	24,300.00

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3010 - Fire - Administration Division

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-3000-1800-1811 SALARIES FULL TIME	0.00	153.00	0.00
N-3010-1800-1814 SALARIES FOR MEETINGS	23,500.00	20,612.00	20,000.00
N-3010-4000-4001 HOSE & APPLIANCES	0.00	0.00	0.00
N-3010-4000-4005 EQUIPEMENT MEDICAL	0.00	0.00	0.00
N-3010-4000-4039 SMALL HAND TOOLS (AXES...)	0.00	0.00	0.00
N-3010-4000-4040 MATERIALS & SUPPLIES	1,500.00	1,650.00	1,500.00
N-3010-4000-4041 OFFICE SUPPLIES	1,250.00	988.00	1,000.00
N-3010-4000-4042 TRAINING SUPPLIES	2,000.00	6.00	1,200.00
N-3010-4000-4043 FIRE PREVENTION SUPPLIES	0.00	0.00	0.00
N-3010-4000-4152 MECHANICAL PUMP	0.00	0.00	0.00
N-3010-4000-4370 UNIFORMS	1,750.00	44.00	750.00
N-3010-4000-4371 FIREFIGHTER BOOTS	0.00	0.00	0.00
N-3010-4000-4372 FIREFIGHTER HEAD GEAR	0.00	0.00	0.00
N-3010-4000-4373 FIREFIGHTER GLOVES	0.00	0.00	0.00
N-3010-4000-4374 FIREFIGHTER BALACLAVAS	0.00	0.00	0.00
N-3010-4000-4603 MAGAZINE SUBSCRIPTIONS	150.00	0.00	0.00
N-3010-4000-4701 JANITORIAL SUPPLIES	450.00	4.00	250.00
N-3010-4001-4048 WATER SERVICES	0.00	0.00	0.00
N-3010-4009-4900 ADVERTISING & ENTERTAINMENT	2,000.00	1,727.00	1,750.00
N-3010-5000-4449 SERVICES & RENT	3,500.00	417.00	3,500.00
N-3010-5020-5207 SUBCONTRACT	1,000.00	976.00	1,000.00
N-3010-5020-5208 SPECIAL TRAINING COURSES	0.00	170.00	0.00
N-3010-5020-5209 SPECIFIC FD SPONSORED ACTIVITIES	900.00	334.00	500.00
N-3010-5020-5210 REHAB SUPPLIES	0.00	0.00	0.00
N-3010-5020-5211 SERVICE AWARDS	2,500.00	2,106.00	2,000.00
N-3010-5040-4002 RADIO	0.00	0.00	0.00
N-3010-5040-4260 REPAIRS/PARTS TO FIRE. EQUIPMENT	0.00	0.00	0.00
N-3010-5040-4261 YEARLY S.C.B.A. INSPECTION	0.00	0.00	0.00
N-3010-5040-4263 BUNKER GEAR CLEANING & REPAIRS	0.00	0.00	0.00
N-3010-5060-5600 ASSOCIATION FEES	1,000.00	2,305.00	1,000.00
N-3010-5060-5601 CONVENTION & SEMINARS	0.00	0.00	0.00
Total EXPENSES	41,500.00	31,492.00	34,450.00
Total GENERAL	41,500.00	31,492.00	34,450.00
NET EXPENDITURES	41,500.00	31,492.00	34,450.00

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3011 - Fire - Operation Division

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-3000-1800-1812 SALARIES PART TIME	0.00	0.00	0.00
N-3000-P201-4447 ST-ALBERT - MAINTENANCE	1,375.00	2,068.00	1,000.00
N-3000-P201-4448 ST-ALBERT -SAFETY CHECKS	450.00	0.00	250.00
N-3000-P202-4447 ST ISIDORE - REPAIR & MAINTENANCE	1,375.00	1,722.00	1,000.00
N-3000-P202-4448 ST ISIDORE -SAFETY CHECKS	450.00	0.00	250.00
N-3000-P203-4447 LIMOGES - REPAIR & MAINTENANCE	1,375.00	364.00	1,000.00
N-3000-P203-4448 LIMOGES - SAFETY CHECKS	450.00	879.00	250.00
N-3000-P795-4447 INTER/THIBAUT 1979-1985	500.00	78.00	0.00
N-3000-P795-4448 INTER/THIBAUT 1979-1985	250.00	0.00	0.00
N-3000-P853-4447 FORD/ALMONTE 1985	2,500.00	324.00	1,000.00
N-3000-P853-4448 FORD/ALMONTE 1985	450.00	875.00	250.00
N-3000-P961-4447 FREIGHT/SUPERIOR 1988	2,250.00	11.00	1,000.00
N-3000-P961-4448 FREIGHT/SUPERIOR 1988	450.00	1,240.00	250.00
N-3000-R792-4447 FORD/CUBE 1979	1,000.00	153.00	1,000.00
N-3000-R792-4448 FORD/CUBE 1979 - 1985	450.00	0.00	250.00
N-3000-R875-4447 GMC/GRUNMAN 1987	1,000.00	636.00	750.00
N-3000-R875-4448 GMC/GRUNMAN 1987-1991	450.00	0.00	250.00
N-3000-R891-4447 GRUNMAN/ALMO.RESCUE-MAINTENANCE	1,250.00	0.00	750.00
N-3000-R891-4448 GRUNMAN/ALM.RESCUE 1988	450.00	661.00	250.00
N-3000-R902-4447 REPAIR & MAINTENANCE	0.00	0.00	0.00
N-3000-R902-4448 SAFETY CHECKS	0.00	0.00	0.00
N-3000-R904-4447 REPAIR & MAINTENANCE	1,375.00	571.00	1,000.00
N-3000-R904-4448 SAFETY CHECKS	450.00	371.00	250.00
N-3000-S913-4447 FORD/ECONOLINE 1991	1,000.00	472.00	1,000.00
N-3000-S913-4448 FORD/ECONOLINE 1991 - 1995	0.00	0.00	0.00
N-3000-T202-4447 FOURNIER - REPAIR & MAINTENANCE	5,820.00	2,228.00	1,000.00
N-3000-T202-4448 FOURNIER - SAFETY CHECKS	450.00	687.00	250.00
N-3000-T204-4447 LIMOGES -REPAIR & MAINTENANCE	5,820.00	6,836.00	1,000.00
N-3000-T204-4448 LIMOGES - SAFETY CHECKS	0.00	702.00	0.00
N-3000-T206-4447 ST BERNARDIN - REPAIR & MAINTENANCE	1,375.00	506.00	1,000.00
N-3000-T206-4448 ST BERNARDIN - SAFETY CHECKS	450.00	0.00	250.00
N-3000-T209-4447 REPAIR & MAINTENANCE	0.00	1,832.00	1,000.00
N-3000-T301-4447 REPAIR & MAINTENANCE	450.00	0.00	250.00
N-3000-T301-4448 SAFETY CHECKS	1,375.00	0.00	1,000.00
N-3000-T302-4447 REPAIR & MAINTENANCE	0.00	0.00	0.00

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3011 - Fire - Operation Division

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-3000-T816-4447 INTER/TANKER MAINTENANCE	0.00	0.00	0.00
N-3000-T816-4448 INTER/TANKER INSPECTION	0.00	0.00	0.00
N-3000-T895-4447 FORD 8000/TANKER 1989- MAYBEL	2,250.00	245.00	1,000.00
N-3000-T895-4448 FORD 8000/TANKER INSPECTION	450.00	616.00	250.00
N-3000-T941-4447 REPAIR & MAINTENANCE	0.00	0.00	0.00
N-3000-T941-4448 SAFETY CHECKS	0.00	0.00	0.00
N-3010-4004-4444 GAS & OIL	0.00	3,810.00	0.00
N-3011-1800-1812 SALARIES PART TIME	142,000.00	156,717.00	142,000.00
N-3011-4000-4001 HOSE & APPLIANCES	7,000.00	631.00	5,000.00
N-3011-4000-4002 RADIO EQUIPMENT PURCHASE	0.00	0.00	0.00
N-3011-4000-4005 EQUIPEMENT MEDICAL	750.00	0.00	500.00
N-3011-4000-4039 SMALL HAND TOOLS	900.00	267.00	500.00
N-3011-4000-4040 MATERIALS & SUPPLIES	0.00	0.00	0.00
N-3011-4000-4041 OFFICE SUPPLIES	0.00	0.00	0.00
N-3011-4000-4042 TRAINING SUPPLIES	0.00	0.00	0.00
N-3011-4000-4043 FIRE PREVENTION SUPPLIES	0.00	0.00	0.00
N-3011-4000-4152 MECHANICAL PUMP	2,500.00	0.00	1,500.00
N-3011-4000-4370 BUNKER SUIT PURCHASE	0.00	0.00	0.00
N-3011-4000-4371 FIREFIGHTER BOOTS PURCHASE	0.00	874.00	1,400.00
N-3011-4000-4372 FIREFIGHTER HEAD GEAR	0.00	1,184.00	2,050.00
N-3011-4000-4373 FIREFIGHTER GLOVES	0.00	1,882.00	1,560.00
N-3011-4000-4374 FIREFIGHTER BALACLAVAS	0.00	0.00	450.00
N-3011-4000-4603 MAGAZINES	0.00	0.00	0.00
N-3011-4000-4701 CLEANING SUPPLIES	0.00	0.00	0.00
N-3011-4009-4900 ADVERTISING & ENTERTAINMENT	0.00	0.00	0.00
N-3011-5000-4449 SERVICES & RENT	8,000.00	3,097.00	3,000.00
N-3011-5000-5209 EGOUT	0.00	0.00	0.00
N-3011-5020-5207 SUBCONTRACT	0.00	509.00	0.00
N-3011-5020-5208 SPECIAL TRAINING COURSE	0.00	0.00	0.00
N-3011-5020-5209 SPECIFIC FD SPONSORED ACTIVITE	0.00	0.00	0.00
N-3011-5020-5210 REHAB SUPPLIES	1,750.00	2,066.00	1,750.00
N-3011-5020-5211 SERVICE AWARDS	0.00	0.00	0.00
N-3011-5040-4002 RADIO MTCE	8,500.00	(1,391.00)	8,500.00
N-3011-5040-4260 REPAIRS/PARTS TO FIRE. EQUIPME	9,250.00	17,889.00	9,250.00
N-3011-5040-4261 YEARLY S.C.B.A. INSPECTION	5,500.00	9,094.00	5,500.00
N-3011-5040-4263 BUNKER GEAR CLEANING & REPAIRS	4,250.00	1,692.00	2,000.00
N-3011-5040-4264 EXTRICATION EQUIPMENT	3,250.00	0.00	2,000.00
N-3011-5060-5600 ASSOCIATION FEES	0.00	0.00	0.00

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3011 - Fire - Operation Division

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-3011-5060-5601 CONVENTION & SEMINARS	0.00	0.00	0.00
Total EXPENSES	231,390.00	222,398.00	205,710.00
Total GENERAL	231,390.00	222,398.00	205,710.00
NET EXPENDITURES	231,390.00	222,398.00	205,710.00

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3012 - Fire - Training Division

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-3000-1800-1813 SALARY TRAINING	0.00	0.00	0.00
N-3012-1800-1813 LABOUR	18,750.00	21,255.00	17,500.00
N-3012-4000-4001 ACHAT-TUYAUX	0.00	0.00	0.00
N-3012-4000-4002 ACAHT-RADIO	0.00	0.00	0.00
N-3012-4000-4005 ACAHT-EQUIPEMENT	0.00	0.00	0.00
N-3012-4000-4008 REPARATIONS MAJEURES	0.00	0.00	0.00
N-3012-4000-4039 TOOLS	0.00	0.00	0.00
N-3012-4000-4040 MATERIALS & SUPPLIES	0.00	0.00	0.00
N-3012-4000-4041 OFFICE SUPPLIES	0.00	0.00	0.00
N-3012-4000-4042 TRAINING SUPPLIES	1,650.00	1,832.00	1,500.00
N-3012-4000-4043 FIRE PREVENTION SUPPLIES	0.00	0.00	0.00
N-3012-4000-4152 MECHANICAL EQUIPMENT	0.00	0.00	0.00
N-3012-4000-4371 FIREFIGHTER BOOTS	0.00	0.00	0.00
N-3012-4000-4372 FIREFIGHTER HEAD GEAR	0.00	0.00	0.00
N-3012-4000-4373 FIREFIGHTER GLOVES	0.00	0.00	0.00
N-3012-4000-4374 FIREFIGHTER BALACLAVAS	0.00	0.00	0.00
N-3012-4000-4603 MAGAZINES	0.00	0.00	0.00
N-3012-4000-4701 CLEANING SUPPLIES	0.00	0.00	0.00
N-3012-4009-4900 ADVERTISING & ENTERTAINMENT	0.00	0.00	0.00
N-3012-5000-5209 EGOUX	0.00	0.00	0.00
N-3012-5010-5102 CELLULAR PHONE	0.00	0.00	0.00
N-3012-5020-5208 SPECIAL TRAINING COURSES	3,650.00	4,265.00	2,500.00
N-3012-5020-5209 SPECIFIC FD SPONSORED ACTIVITES	0.00	0.00	0.00
N-3012-5020-5210 REHAB SUPPLIES	0.00	0.00	0.00
N-3012-5020-5211 SERVICE AWARDS	0.00	0.00	0.00
N-3012-5040-4002 ACHAT-RADIO	0.00	0.00	0.00
N-3012-5040-4260 REPAIRS/PARTS TO FIRE. EQUIPEMENT	0.00	0.00	0.00
N-3012-5040-4261 YEARLY S.C.B.A. INSPECTION	0.00	0.00	0.00
N-3012-5040-4263 BUNKER GEAR CLEANING & REPAIRS	0.00	0.00	0.00
N-3012-5060-5600 ASSOCIATION FEES	0.00	0.00	0.00
N-3012-5060-5601 CONVENTION & SEMINARS	0.00	0.00	0.00
Total EXPENSES	24,050.00	27,352.00	21,500.00
Total GENERAL	24,050.00	27,352.00	21,500.00
NET EXPENDITURES	24,050.00	27,352.00	21,500.00

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3013 - Fire - Prevention/Education Divis

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-3013-1800-1814 SALARIES FOR MEETINGS	10,500.00	15,053.00	9,500.00
N-3013-4000-4001 HOSE & APPLIANCES	0.00	0.00	0.00
N-3013-4000-4005 EQUIPEMENT MEDICAL	0.00	0.00	0.00
N-3013-4000-4039 SMALL HAND TOOLS	0.00	0.00	0.00
N-3013-4000-4040 MATERIALS & SUPPLIES	0.00	0.00	0.00
N-3013-4000-4041 OFFICE SUPPLIES	0.00	0.00	0.00
N-3013-4000-4042 TRAINING SUPPLIES	0.00	0.00	0.00
N-3013-4000-4043 FIRE PREVENTION SUPPLIES	3,500.00	3,851.00	2,000.00
N-3013-4000-4152 MECHANICAL PUMP	0.00	0.00	0.00
N-3013-4000-4154 BREATHING APPARATUS	0.00	0.00	0.00
N-3013-4000-4371 FIREFIGHTER BOOTS	0.00	0.00	0.00
N-3013-4000-4372 FIREFIGHTER HEAD GEAR	0.00	0.00	0.00
N-3013-4000-4373 FIREFIGHTER GLOVES	0.00	0.00	0.00
N-3013-4000-4374 FIREFIGHTER BALACLAVAS	0.00	0.00	0.00
N-3013-4000-4603 MAGAZINE SUBSCRIPTION	0.00	0.00	0.00
N-3013-4000-4701 CLEANING SUPPLIES	0.00	0.00	0.00
N-3013-4007-4700 REPAIRS; BUILDINGS	0.00	0.00	0.00
N-3013-4009-4900 ADVERTISING & ENTERTAINMENT	0.00	0.00	0.00
N-3013-5000-5209 TAXES	0.00	0.00	0.00
N-3013-5020-5208 SPECIAL TRAINING COURSES	0.00	0.00	0.00
N-3013-5020-5209 SPECIFIC FD SPONSORED ACTIVITIES	0.00	0.00	0.00
N-3013-5020-5210 REHAB SUPPLIES	0.00	0.00	0.00
N-3013-5020-5211 SERVICE AWARDS	0.00	0.00	0.00
N-3013-5040-4002 RADIO MAINTENANCE	0.00	0.00	0.00
N-3013-5040-4260 REPAIRS/PARTS TO FIRE EQUIPMENT	0.00	0.00	0.00
N-3013-5040-4261 YEARLY S.C.B.A. INSPECTION	0.00	0.00	0.00
N-3013-5040-4263 BUNKER GEAR CLEANING & REPAIRS	0.00	0.00	0.00
N-3013-5040-4447 REPAIR & MAINTENANCE	0.00	0.00	0.00
N-3013-5060-5600 ASSOCIATION FEES	0.00	0.00	0.00
N-3013-5060-5601 CONVENTION & SEMINARS	0.00	0.00	0.00
Total EXPENSES	14,000.00	18,904.00	11,500.00
Total GENERAL	14,000.00	18,904.00	11,500.00
NET EXPENDITURES	14,000.00	18,904.00	11,500.00

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3014 - Fire - Chief Division

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-3014-1800-5207 SUBCONTRACT	23,750.00	24,167.00	22,000.00
N-3014-4000-4001 HOSE & APPLIANCES	0.00	0.00	0.00
N-3014-4000-4002 RADIO EQUIPMENT	0.00	0.00	0.00
N-3014-4000-4005 EQUIPEMENT MEDICAL	0.00	0.00	0.00
N-3014-4000-4039 SMALL HAND TOOLS	0.00	0.00	0.00
N-3014-4000-4040 MATERIALS & SUPPLIES	450.00	415.00	350.00
N-3014-4000-4041 OFFICE SUPPLIES	750.00	175.00	250.00
N-3014-4000-4042 TRAINING SUPPLIES	0.00	0.00	0.00
N-3014-4000-4043 FIRE PREVENTION SUPPLIES	0.00	0.00	0.00
N-3014-4000-4152 MECHANICAL EQUIPMENT	0.00	0.00	0.00
N-3014-4000-4370 UNIFORMS	450.00	0.00	100.00
N-3014-4000-4371 FIREFIGHTER BOOTS	0.00	0.00	0.00
N-3014-4000-4372 FIREFIGHTER HEAD GEAR	0.00	0.00	0.00
N-3014-4000-4373 FIREFIGHTER GLOVES	0.00	0.00	0.00
N-3014-4000-4374 FIREFIGHTER BALACLAVAS	0.00	0.00	0.00
N-3014-4000-4603 MAGAZINE SUBSCRIPTION	0.00	0.00	0.00
N-3014-4000-4701 CLEANING SUPPLIES	0.00	0.00	0.00
N-3014-4009-4900 ADVERTISING & ENTERTAINMENT	0.00	0.00	0.00
N-3014-5000-4449 SERVICES & RENT	2,000.00	0.00	1,000.00
N-3014-5020-5208 SPECIAL TRAINING COURSES	0.00	65.00	0.00
N-3014-5020-5209 SPECIFIC FD SPONSORED ACTIVITIES	0.00	0.00	0.00
N-3014-5020-5210 REHAB SUPPLIES	0.00	0.00	0.00
N-3014-5040-4002 RADIO MAINTENANCE	0.00	0.00	0.00
N-3014-5040-4260 REPAIRS/PARTS TO FIRE. EQUIPMENT	0.00	0.00	0.00
N-3014-5040-4261 YEARLY S.C.B.A. INSPECTION	0.00	0.00	0.00
N-3014-5040-4263 BUNKER GEAR CLEANING & REPAIRS	0.00	0.00	0.00
N-3014-5060-5600 ASSOCIATION FEES	275.00	955.00	275.00
N-3014-5060-5601 CONVENTION & SEMINARS	2,000.00	1,073.00	1,500.00
Total EXPENSES	29,675.00	26,850.00	25,475.00
Total GENERAL	29,675.00	26,850.00	25,475.00
NET EXPENDITURES	29,675.00	26,850.00	25,475.00

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3015 - Emergency/Mesure d'urgence

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-3015-1110-0241 MISC	0.00	350.00	0.00
N-3015-1110-0400 POTEAU 9-1-1	(2,700.00)	(2,685.00)	(2,000.00)
Total REVENUES	(2,700.00)	(2,335.00)	(2,000.00)
EXPENSES			
N-3015-1800-1812 SALARIES PART TIME	700.00	1,385.00	1,500.00
N-3015-4000-4040 MATERIALS & SUPPLIES	4,000.00	4,843.00	4,000.00
N-3015-4000-4449 SERVICES & RENT	500.00	100.00	200.00
N-3015-4009-4900 ADVERTISING & ENTERTAINMENT	500.00	162.00	300.00
N-3015-5020-5207 SUBCONTRACT	500.00	0.00	100.00
N-3015-5060-5601 CONVENTION & SEMINARS	2,000.00	0.00	1,500.00
Total EXPENSES	8,200.00	6,490.00	7,600.00
Total GENERAL	5,500.00	4,155.00	5,600.00
NET EXPENDITURES	5,500.00	4,155.00	5,600.00

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3020 - Health & Safety/Santé et Sécurité

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-3020-1800-1811 SALARIES FULL TIME	0.00	0.00	0.00
N-3020-4000-4040 MATERIALS & SUPPLIES	0.00	848.00	0.00
N-3020-5020-5207 SUBCONTRACT	5,000.00	4,486.00	5,500.00
N-3020-5030-5300 MILEAGE	0.00	0.00	0.00
N-3020-5060-5601 CONVENTION & SEMINARS	0.00	0.00	0.00
Total EXPENSES	5,000.00	5,334.00	5,500.00
Total GENERAL	5,000.00	5,334.00	5,500.00
NET EXPENDITURES	5,000.00	5,334.00	5,500.00

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3025 - Police
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-3025-0624-0161 OTHER REVENUE COUNTIES	(125,000.00)	(132,058.00)	(130,000.00)
N-3025-1110-0241 MISC	0.00	0.00	0.00
Total REVENUES	(125,000.00)	(132,058.00)	(130,000.00)
EXPENSES			
N-3025-5020-5207 SUBCONTRACT	1,114,235.00	1,082,212.00	1,183,538.00
N-3025-5030-5300 MILEAGE	3,500.00	4,241.00	3,500.00
N-3025-5060-5600 ASSOCIATION FEES	0.00	0.00	0.00
Total EXPENSES	1,117,735.00	1,086,453.00	1,187,038.00
Total GENERAL	992,735.00	954,395.00	1,057,038.00
NET EXPENDITURES	992,735.00	954,395.00	1,057,038.00

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3030 - Conservation

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-3030-5020-5207 SUBCONTRACT	0.00	396.00	360.00
N-3030-9000-7075 TRANSFER TO OTHERS	44,675.00	44,676.00	47,532.00
Total EXPENSES	44,675.00	45,072.00	47,892.00
Total GENERAL	44,675.00	45,072.00	47,892.00
NET EXPENDITURES	44,675.00	45,072.00	47,892.00

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3040 - Building / Construction

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	2010	2010	2011
GENERAL			
REVENUES			
N-3040-0622-0011 PROVINCIAL GRANT	0.00	0.00	0.00
N-3040-1110-0241 MISC	0.00	0.00	0.00
N-3040-1110-0281 BOND SERVICE CHARGE	(26,000.00)	(36,550.00)	(26,000.00)
N-3040-1110-0285 BUILDING PERMITS	(350,000.00)	(341,918.00)	(450,000.00)
N-3040-1110-0286 WORK ORDER CERTIFICATES	(1,500.00)	(2,295.00)	(2,000.00)
N-3040-1110-0291 SERVICE CONNECTION CHARGES	(14,000.00)	(19,350.00)	(15,000.00)
Total REVENUES	(391,500.00)	(400,113.00)	(493,000.00)
EXPENSES			
N-3040-1800-1811 SALARIES FULL TIME	125,300.00	129,760.00	144,421.00
N-3040-1800-1812 SALARIES PART TIME	0.00	0.00	0.00
N-3040-1800-1814 SALARIES FOR MEETINGS	0.00	0.00	0.00
N-3040-1800-1815 OVERTIME	0.00	335.00	0.00
N-3040-1800-2021 C.P.P.	5,854.00	6,036.00	6,155.00
N-3040-1800-2022 OMERS	10,332.00	10,375.00	12,687.00
N-3040-1800-2023 E.H.T.	2,954.00	3,009.00	3,123.00
N-3040-1800-2024 E.I.	2,506.00	2,516.00	2,662.00
N-3040-1800-2025 W.S.I.B.	2,622.00	2,871.00	3,443.00
N-3040-1800-2026 MEDICAL	16,057.00	10,041.00	12,927.00
N-3040-1800-2028 STATUTORY	6,967.00	6,986.00	7,363.00
N-3040-1800-2029 LEAVE	581.00	435.00	614.00
N-3040-1800-2031 HOLIDAYS	7,320.00	4,766.00	7,754.00
N-3040-1800-2032 SICK LEAVE	3,500.00	5,248.00	3,682.00
N-3040-1800-5601 CONVENTION & SEMINARS	0.00	0.00	0.00
N-3040-2000-2025 W.S.I.B.	0.00	0.00	0.00
N-3040-4000-4040 MATERIALS & SUPPLIES	1,000.00	371.00	1,000.00
N-3040-4000-4041 OFFICE SUPPLIES	1,500.00	2,009.00	1,900.00
N-3040-4000-4800 BOOTS	600.00	267.00	600.00
N-3040-4009-4900 ADVERTISING & ENTERTAINMENT	200.00	0.00	200.00
N-3040-5010-5102 CELLULAR PHONE	800.00	1,182.00	1,200.00
N-3040-5020-5202 LEGAL	7,000.00	0.00	7,000.00
N-3040-5020-5207 SUBCONTRACT	500.00	1,803.00	500.00
N-3040-5030-5300 MILEAGE	500.00	439.00	500.00
N-3040-5060-5600 ASSOCIATION FEES	500.00	480.00	500.00
N-3040-5060-5601 CONVENTION & SEMINARS	6,000.00	2,375.00	6,000.00
N-3040-5060-5602 HOTEL & ACCOMADATION	0.00	0.00	0.00

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3040 - Building / Construction

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-3040-8001-4444 GAS & OIL	0.00	0.00	0.00
N-3040-8001-4447 REPAIR & MAINTENANCE	100.00	0.00	0.00
N-3040-8051-4040 MATERIALS & SUPPLIES	0.00	0.00	0.00
N-3040-8051-4444 GAS & OIL	360.00	503.00	1,000.00
N-3040-8051-4446 LICENSES	0.00	0.00	0.00
N-3040-8051-4447 REPAIR & MAINTENANCE	1,000.00	483.00	1,000.00
N-3040-8052-4040 MATERIALS & SUPPLIES	100.00	81.00	0.00
N-3040-8052-4444 GAS & OIL	3,000.00	1,250.00	0.00
N-3040-8052-4446 LICENSES	75.00	0.00	75.00
N-3040-8052-4447 REPAIR & MAINTENANCE	2,500.00	299.00	0.00
N-3040-8054-4040 MATERIALS & SUPPLIES	100.00	329.00	0.00
N-3040-8054-4444 GAS & OIL	3,000.00	2,255.00	3,000.00
N-3040-8054-4446 LICENSES	0.00	109.00	75.00
N-3040-8054-4447 REPAIR & MAINTENANCE	0.00	857.00	500.00
N-3040-8057-4444 GAS & OIL	0.00	2,657.00	3,000.00
N-3040-8057-4446 LICENSES	0.00	109.00	0.00
N-3040-8057-4447 REPAIR & MAINTENANCE	0.00	1,484.00	500.00
N-3040-9000-7073 TRANSFER TO RESERVES	0.00	0.00	75,539.00
N-3040-9000-7076 TRANSFER TO OUR	144,672.00	167,997.00	168,000.00
Total EXPENSES	357,500.00	369,717.00	476,920.00
Total GENERAL	(34,000.00)	(30,396.00)	(16,080.00)
CAPITAL			
CAPITAL EXPENSES			
N-3040-9002-7072 MACHINERY & EQUIPMENT	34,000.00	0.00	16,080.00
N-3040-9003-7072 INVENTORY	0.00	30,506.00	0.00
Total CAPITAL EXPENSES	34,000.00	30,506.00	16,080.00
Total CAPITAL	34,000.00	30,506.00	16,080.00
NET EXPENDITURES	0.00	110.00	0.00

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BUDGET

3200 - Animal Control/Contrôle d'animaux

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-3200-1110-0241 MISC	(300.00)	0.00	(7,000.00)
N-3200-1110-0249 POUND FEE	(450.00)	(62.00)	(100.00)
N-3200-1110-0251 DOG TAGS	(30,000.00)	(19,225.00)	(30,000.00)
Total REVENUES	(30,750.00)	(19,287.00)	(37,100.00)
EXPENSES			
N-3200-1800-1811 SALARIES FULL TIME	28,467.00	27,593.00	32,326.00
N-3200-1800-1812 SALARIES PART TIME	0.00	0.00	0.00
N-3200-1800-1813 LABOUR	0.00	0.00	0.00
N-3200-4000-4040 MATERIALS & SUPPLIES	1,000.00	68.00	800.00
N-3200-4007-4700 REPAIRS; BUILDINGS	1,500.00	70.00	800.00
N-3200-5000-5200 LIVESTOCK KILL/MINISTRY	2,000.00	(1.00)	2,000.00
N-3200-5020-5207 SUBCONTRACT	3,000.00	1,555.00	1,600.00
N-3200-5030-5300 MILEAGE	100.00	0.00	0.00
Total EXPENSES	36,067.00	29,285.00	37,526.00
Total GENERAL	5,317.00	9,998.00	426.00
NET EXPENDITURES	5,317.00	9,998.00	426.00

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BUDGET

3210 - By-Law Enforcement/Loi municipal

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-3210-1110-0012 FIRE PERMIT	(1,200.00)	(795.00)	(750.00)
N-3210-1110-0214 PARKING TICKETS	(500.00)	(2,127.00)	(2,000.00)
N-3210-1110-0241 MISC	(1,000.00)	(621.00)	(300.00)
N-3210-1110-0262 SIGNS	(500.00)	(1,200.00)	(1,100.00)
N-3210-1110-0277 PEDLAR PERMIT	(1,300.00)	(6,925.00)	(6,500.00)
N-3210-1110-0284 LOTTERY LICENSE	(3,800.00)	(3,832.00)	(3,400.00)
N-3210-1110-5218 PROPERTY STANDARD	0.00	0.00	0.00
Total REVENUES	(8,300.00)	(15,500.00)	(14,050.00)
EXPENSES			
N-3210-1800-1811 SALARIES FULL TIME	66,422.00	67,038.00	75,427.00
N-3210-1800-1812 SALARIES PART TIME	0.00	0.00	0.00
N-3210-1800-1813 LABOUR	0.00	0.00	0.00
N-3210-1800-2021 C.P.P.	4,253.00	4,274.00	4,435.00
N-3210-1800-2022 OMERS	6,964.00	7,206.00	9,479.00
N-3210-1800-2023 E.H.T.	2,016.00	2,096.00	2,309.00
N-3210-1800-2024 E.I.	1,886.00	1,748.00	1,858.00
N-3210-1800-2025 W.S.I.B.	1,868.00	1,999.00	2,545.00
N-3210-1800-2026 MEDICAL	5,970.00	5,700.00	6,447.00
N-3210-1800-2028 STATUTORY	4,754.00	4,848.00	5,443.00
N-3210-1800-2029 LEAVE	396.00	396.00	454.00
N-3210-1800-2031 HOLIDAYS	4,137.00	3,741.00	4,735.00
N-3210-1800-2032 SICK LEAVE	2,377.00	3,329.00	2,721.00
N-3210-2000-2025 W.S.I.B.	0.00	0.00	0.00
N-3210-4000-4040 MATERIALS & SUPPLIES	2,000.00	1,760.00	2,000.00
N-3210-4000-4041 OFFICE SUPPLIES	1,000.00	675.00	1,000.00
N-3210-4000-4800 BOOTS & UNIFORM	1,200.00	600.00	1,200.00
N-3210-4009-4900 ADVERTISING & ENTERTAINMENT	500.00	0.00	500.00
N-3210-5010-5101 POSTAGE & COURRIER	0.00	0.00	0.00
N-3210-5010-5102 CELLULAR PHONE	2,200.00	2,020.00	2,200.00
N-3210-5020-5202 LEGAL	1,000.00	0.00	1,000.00
N-3210-5020-5207 SUBCONTRACT	0.00	0.00	0.00
N-3210-5020-5218 PRPERTY STANDARD	0.00	0.00	0.00
N-3210-5030-5300 MILEAGE	0.00	0.00	0.00
N-3210-5060-5600 ASSOCIATION FEES	125.00	135.00	135.00
N-3210-5060-5601 CONVENTION & SEMINARS	5,000.00	2,658.00	200.00

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3210 - By-Law Enforcement/Loi municipal

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-3210-5060-5602 HOTEL & ACCOMADATION	0.00	0.00	0.00
N-3210-8050-4040 MATERIALS & SUPPLIES	100.00	49.00	100.00
N-3210-8050-4444 GAS & OIL	3,800.00	2,109.00	2,000.00
N-3210-8050-4446 LICENSES	75.00	109.00	75.00
N-3210-8050-4447 REPAIR & MAINTENANCE	2,000.00	2,094.00	2,000.00
N-3210-8050-4449 SERVICES & RENT	0.00	0.00	0.00
N-3210-8053-4040 MATERIALS & SUPPLIES	500.00	47.00	500.00
N-3210-8053-4444 GAS & OIL	3,000.00	3,538.00	3,000.00
N-3210-8053-4446 LICENSES	75.00	109.00	75.00
N-3210-8053-4447 REPAIR & MAINTENANCE	2,000.00	565.00	2,000.00
Total EXPENSES	125,618.00	118,843.00	133,838.00
Total GENERAL	117,318.00	103,343.00	119,788.00
CAPITAL			
CAPITAL EXPENSES			
N-3210-9003-7072 INVENTORY	25,000.00	26,109.00	5,000.00
Total CAPITAL EXPENSES	25,000.00	26,109.00	5,000.00
Total CAPITAL	25,000.00	26,109.00	5,000.00
NET EXPENDITURES	142,318.00	129,452.00	124,788.00

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	TOTAL BUDGET 2010	YEAR TO DATE ACTUALS 2010	BUDGET 2011
REVENUES			
0622 - Conditional Grants			
N-4000-0622-1102 MINISTRY OF NATURAL RESOURCES	(12,000)	(21,635)	(15,000.00)
Total 0622 - Conditional Grants	(12,000)	(21,635)	(15,000.00)
0623 - Fees & Service Charge			
N-4000-0623-0019 ROADWAYS	(60,000)	(182,411)	(180,000.00)
Total 0623 - Fees & Service Charge	(60,000)	(182,411)	(180,000.00)
0624 - Other Revenue			
N-4000-0624-0029 COUNTY ROAD REBATE	0	0	0.00
Total 0624 - Other Revenue	0	0	0.00
1010 - Other Municipalities Rev.			
N-4000-1010-0241 MISC	(35,000)	(22,789)	(27,000.00)
Total 1010 - Other Municipalities Rev.	(35,000)	(22,789)	(27,000.00)
1110 - General Operations-Rev.			
N-4000-1110-0241 MISC	(12,000)	(64,349)	(12,000.00)
N-4000-1110-0260 CAPITAL ITEMS SALES	0	(25,529)	(22,500.00)
Total 1110 - General Operations-Rev.	(12,000)	(89,878)	(34,500.00)
Total REVENUES	(119,000)	(316,713)	(256,500.00)
EXPENSES			
0560 - Princ loan payment			
N-0560-0110-0011 ADMINISTRATION	0	0	0.00
N-0560-0110-0019 DEBENTURE	0	83,673	0.00
N-0560-0110-0026 GRADER	0	31,911	33,576.00
N-0560-0110-0030 TANDEM TRUCK 2007	0	56,650	0.00
N-0560-0110-0165 EXCAVATOR	0	19,883	21,201.00
Total 0560 - Princ loan payment	0	192,117	54,777.00
6067 - Debenture Costs			
N-4000-6067-0253 DEBENTURE INT	0	0	0.00
Total 6067 - Debenture Costs	0	0	0.00
6070 - Debenture Costs			
N-4000-6070-0253 DEBENTURE	14,406	12,981	4,352.00
N-4000-6070-0254 OBLIGATION PRINCIPALE	195,937	1	0.00
N-4000-6070-0259 INTERET COURUS	0	4,117	0.00
Total 6070 - Debenture Costs	210,343	17,099	4,352.00
7000 - A-N Bridges-culvert-ditch-curb			
N-4000-7000-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7000-1812 SALARIES PART TIME	0	0	0.00
N-4000-7000-4040 MATERIALS & SUPPLIES	112,000	131,042	149,000.00
N-4000-7000-4447 REPAIR & MAINTENANCE	0	1,500	0.00
N-4000-7000-4449 SERVICES & RENT	0	63,395	0.00
N-4000-7000-5500 MACHINE RENTAL	0	6,597	0.00
Total 7000 - A-N Bridges-culvert-ditch-curb	112,000	202,534	149,000.00
7100 - B-N Mowing,brushing			
N-4000-7100-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7100-1812 SALARIES PART TIME	0	2,351	0.00
N-4000-7100-4040 MATERIALS & SUPPLIES	6,600	1,554	35,000.00
N-4000-7100-4447 REPAIR & MAINTENANCE	0	7,415	0.00
N-4000-7100-4449 SERVICES & RENT	0	6,568	0.00

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	TOTAL BUDGET 2010	YEAR TO DATE ACTUALS 2010	BUDGET 2011
N-4000-7100-5500 MACHINE RENTAL	0	0	0.00
Total 7100 - B-N Mowing,brushing	6,600	17,888	35,000.00
7105 - C-N Debris, safety device			
N-4000-7105-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7105-1812 SALARIES PART TIME	0	0	0.00
N-4000-7105-4040 MATERIALS & SUPPLIES	40,000	12,362	20,000.00
N-4000-7105-4449 SERVICES & RENT	0	31,725	25,000.00
N-4000-7105-5500 MACHINE RENTAL	0	0	0.00
Total 7105 - C-N Debris, safety device	40,000	44,087	45,000.00
7115 - D-N Patching & Resurf. - hard top			
N-4000-7115-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7115-1812 SALARIES PART TIME	0	0	0.00
N-4000-7115-4040 MATERIALS & SUPPLIES	65,000	68,413	66,000.00
N-4000-7115-4449 SERVICES & RENT	0	3,239	0.00
N-4000-7115-5500 MACHINE RENTAL	0	0	0.00
Total 7115 - D-N Patching & Resurf. - hard top	65,000	71,652	66,000.00
7116 - E-N Sweeping & shoulder			
N-4000-7116-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7116-1812 SALARIES PART TIME	0	0	0.00
N-4000-7116-4040 MATERIALS & SUPPLIES	15,000	12,864	15,000.00
N-4000-7116-4449 SERVICES & RENT	0	15,257	0.00
N-4000-7116-5500 MACHINE RENTAL	0	1,750	0.00
Total 7116 - E-N Sweeping & shoulder	15,000	29,871	15,000.00
7121 - F-N Patch, grading, resurf.			
N-4000-7121-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7121-1812 SALARIES PART TIME	0	0	0.00
N-4000-7121-4040 MATERIALS & SUPPLIES	190,000	193,154	193,000.00
N-4000-7121-4449 SERVICES & RENT	0	0	0.00
N-4000-7121-5500 MACHINE RENTAL	0	0	0.00
Total 7121 - F-N Patch, grading, resurf.	190,000	193,154	193,000.00
7122 - G-N Dust layer, trimming			
N-4000-7122-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7122-4040 MATERIALS & SUPPLIES	90,000	100,949	98,000.00
N-4000-7122-5500 MACHINE RENTAL	0	0	0.00
Total 7122 - G-N Dust layer, trimming	90,000	100,949	98,000.00
7125 - H-N Snow plow, salt & sand			
N-4000-7125-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7125-1812 SALARIES PART TIME	0	0	0.00
N-4000-7125-4040 MATERIALS & SUPPLIES	160,000	115,768	163,000.00
N-4000-7125-4447 REPAIR & MAINTENANCE	0	2,272	0.00
N-4000-7125-4449 SERVICES & RENT	0	17,753	0.00
N-4000-7125-5500 MACHINE RENTAL	0	0	0.00
Total 7125 - H-N Snow plow, salt & sand	160,000	135,793	163,000.00
7127 - I-N Winter stand by			
N-4000-7127-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7127-1812 SALARIES PART TIME	0	0	0.00
Total 7127 - I-N Winter stand by	0	0	0.00
7500 - J-N Health & Safety			

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N-4000-7500-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7500-1812 SALARIES PART TIME	0	0	0.00
N-4000-7500-4040 MATERIALS & SUPPLIES	7,000	630	3,500.00
N-4000-7500-4449 SERVICES & RENT	0	3,718	0.00
Total 7500 - J-N Health & Safety	7,000	4,348	3,500.00
7600 - K-N Miscellaneous			
N-4000-7600-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7600-4040 MATERIALS & SUPPLIES	0	0	0.00
N-4000-7600-4449 SERVICES & RENT	0	0	0.00
N-4000-7600-5500 MACHINE RENTAL	0	0	0.00
Total 7600 - K-N Miscellaneous	0	0	0.00
7900 - Overhead.			
N-4000-7900-1811 SALARIES FULL TIME	745,902	618,279	891,913.00
N-4000-7900-1812 SALARIES PART TIME	215,817	123,519	132,485.00
N-4000-7900-1814 SALARIES FOR MEETINGS	0	5,470	0.00
N-4000-7900-1815 PER DIEM	35,000	24,141	7,035.00
N-4000-7900-2021 C.P.P.	40,000	40,294	36,318.00
N-4000-7900-2022 OMERS	65,908	69,001	82,544.00
N-4000-7900-2023 E.H.T.	21,700	22,394	22,915.00
N-4000-7900-2024 E.I.	18,525	18,160	19,257.00
N-4000-7900-2025 W.S.I.B.	20,000	20,871	25,265.00
N-4000-7900-2026 MEDICAL	55,260	55,662	71,520.00
N-4000-7900-2028 STATUTORY	49,815	48,403	54,029.00
N-4000-7900-2029 LEAVE	4,151	3,535	4,502.00
N-4000-7900-2031 HOLIDAYS	67,800	65,358	72,207.00
N-4000-7900-2032 SICK LEAVE	19,500	24,600	23,163.00
N-4000-7900-4039 TOOLS	0	0	0.00
N-4000-7900-4040 OFFICE EXPENSE	2,300	3,319	2,300.00
N-4000-7900-4044 HYDRO SECONDARY BUILDING	4,300	3,688	4,300.00
N-4000-7900-4444 DIESEL GAS & OIL	0	0	0.00
N-4000-7900-4446 LICENSES	1,700	155	1,000.00
N-4000-7900-4447 REPAIR & MAINTENANCE	0	0	0.00
N-4000-7900-4800 BOOTS	2,400	2,229	2,400.00
N-4000-7900-4900 ADVERTISING & ENTERTAINMENT	2,200	1,760	2,200.00
N-4000-7900-5100 TELEPHONE	4,000	3,381	4,000.00
N-4000-7900-5101 POSTAGE & COURRIER	2,000	1,490	2,000.00
N-4000-7900-5102 CELLULAR PHONE	10,000	11,257	9,000.00
N-4000-7900-5104 RADIO LICENSES	0	0	0.00
N-4000-7900-5202 LEGAL	8,000	1,601	3,000.00
N-4000-7900-5206 ENGINEERS	3,000	4,245	5,000.00
N-4000-7900-5207 SUBCONTRACT	500	43,657	500.00
N-4000-7900-5301 HOTELS TRAINS & AIRFARES	2,500	1,246	2,500.00
N-4000-7900-5600 ASSOCIATION FEES	1,231	505	0.00
N-4000-7900-5601 CONVENTION & SEMINARS	8,000	5,462	8,000.00
N-4000-7900-5800 EQUIPMENT INSURANCE	65,000	75,108	77,000.00
N-4000-7900-5801 BUILDING INSURANCE	0	0	0.00
Total 7900 - Overhead.	1,476,509	1,298,790	1,566,353.00
7901 - M-N Quarry maintenance			

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N-4000-7901-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7901-4040 MATERIALS & SUPPLIES	0	(216,910)	0.00
N-4000-7901-4044 HYDRO SECONDARY BUILDING	0	3,690	0.00
N-4000-7901-4449 SERVICES & RENT	20,000	196,973	15,000.00
N-4000-7901-5500 MACHINE RENTAL	0	11,900	0.00
Total 7901 - M-N Quarry maintenance	20,000	(4,347)	15,000.00
7903 - N-N Garage Fournier			
N-4000-7903-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7903-1812 SALARIES PART TIME	0	0	0.00
N-4000-7903-4039 TOOLS	0	3,578	0.00
N-4000-7903-4040 MATERIALS & SUPPLIES	0	17,433	0.00
N-4000-7903-4042 HEAT	0	8,244	0.00
N-4000-7903-4043 HYDRO	0	3,688	0.00
N-4000-7903-4441 DIESEL COLOURED PURCHASE	0	(1)	0.00
N-4000-7903-4444 DIESEL CLEAR	0	1	0.00
N-4000-7903-4445 LUBRICANTS -MACHINERIES	0	0	0.00
N-4000-7903-4447 REPAIR & MAINTENANCE	0	3,128	0.00
N-4000-7903-4449 SERVICES & RENT	34,100	1,834	34,100.00
N-4000-7903-4700 REPAIRS; BUILDINGS	0	1,031	0.00
N-4000-7903-5100 TELEPHONE	0	1,022	0.00
N-4000-7903-5102 CELLULAR PHONE	0	0	0.00
N-4000-7903-5209 TAXES	0	850	0.00
N-4000-7903-5500 MACHINE RENTAL	0	0	0.00
Total 7903 - N-N Garage Fournier	34,100	40,808	34,100.00
7904 - N-N Garage St-Bernardin			
N-4000-7904-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7904-4039 TOOLS	0	37	0.00
N-4000-7904-4040 MATERIALS & SUPPLIES	16,000	221	12,000.00
N-4000-7904-4042 HEAT	0	4,026	0.00
N-4000-7904-4043 HYDRO	0	4,478	0.00
N-4000-7904-4441 DIESEL COLOURED PURCHASE	0	0	0.00
N-4000-7904-4444 DIESEL CLEAR	0	(1)	0.00
N-4000-7904-4445 LUBRICANTS -MACHINERIES	0	0	0.00
N-4000-7904-4447 REPAIR & MAINTENANCE	0	1,068	0.00
N-4000-7904-4449 SERVICES & RENT	0	134	0.00
N-4000-7904-4700 REPAIRS; BUILDINGS	0	799	0.00
N-4000-7904-5100 TELEPHONE	0	1,107	0.00
N-4000-7904-5102 CELLULAR PHONE	0	0	0.00
N-4000-7904-5500 MACHINE RENTAL	0	0	0.00
Total 7904 - N-N Garage St-Bernardin	16,000	11,869	12,000.00
7905 - N-N Garage Casselman			
N-4000-7905-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7905-1812 SALARIES PART TIME	0	0	0.00
N-4000-7905-4039 TOOLS	0	6,408	0.00
N-4000-7905-4040 MATERIALS & SUPPLIES	20,000	7,360	20,000.00
N-4000-7905-4042 HEAT	0	0	0.00
N-4000-7905-4043 HYDRO	0	4,244	0.00
N-4000-7905-4440 GAZ PURCHASE	0	0	0.00

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N-4000-7905-4441 DIESEL COLOURED PURCHASE	0	(1)	0.00
N-4000-7905-4444 DIESEL CLEAR	0	1	0.00
N-4000-7905-4445 LUBRICANTS -MACHINERIES	0	1	0.00
N-4000-7905-4447 REPAIR & MAINTENANCE	0	898	0.00
N-4000-7905-4449 SERVICES & RENT	0	2,366	0.00
N-4000-7905-4700 REPAIRS; BUILDINGS	0	120	0.00
N-4000-7905-5100 TELEPHONE	0	826	0.00
N-4000-7905-5102 CELLULAR PHONE	0	1,928	0.00
N-4000-7905-5500 MACHINE RENTAL	0	0	0.00
Total 7905 - N-N Garage Casselman	20,000	24,151	20,000.00
7906 - N-N Garage St-Isidore			
N-4000-7906-1811 SALARIES FULL TIME	0	0	0.00
N-4000-7906-4040 MATERIALS & SUPPLIES	0	26	0.00
N-4000-7906-4042 HEAT	0	0	0.00
N-4000-7906-4043 HYDRO	0	645	0.00
N-4000-7906-4441 DIESEL COLOURED PURCHASE	0	0	0.00
N-4000-7906-4447 REPAIR & MAINTENANCE	0	829	0.00
N-4000-7906-4449 SERVICES & RENT	1,500	207	1,500.00
Total 7906 - N-N Garage St-Isidore	1,500	1,707	1,500.00
8000 - Excavator			
N-4000-8000-4040 MATERIALS & SUPPLIES	0	22,209	0.00
N-4000-8000-4444 GAS & OIL	0	15,742	0.00
N-4000-8000-4447 REPAIR & MAINTENANCE	0	2,735	0.00
N-4000-8000-5500 MACHINE RENTAL	25,000	6,920	25,500.00
Total 8000 - Excavator	25,000	47,606	25,500.00
8001 - Truck # 1 92-1 Inter St-Bernardin			
N-4000-8001-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8001-4040 MATERIALS & SUPPLIES	0	3,649	0.00
N-4000-8001-4444 GAS & OIL	0	18,448	0.00
N-4000-8001-4446 LICENSES	0	1,960	0.00
N-4000-8001-4447 REPAIR & MAINTENANCE	29,500	6,568	25,500.00
N-4000-8001-5500 MACHINE RENTAL	0	(13,328)	0.00
Total 8001 - Truck # 1 92-1 Inter St-Bernardin	29,500	17,297	25,500.00
8002 - Truck # 2 87-2 Inter St-Isidore			
N-4000-8002-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8002-4040 MATERIALS & SUPPLIES	0	729	0.00
N-4000-8002-4444 GAS & OIL	0	4,066	0.00
N-4000-8002-4446 LICENSES	0	635	0.00
N-4000-8002-4447 REPAIR & MAINTENANCE	25,000	2,079	15,000.00
N-4000-8002-5500 MACHINE RENTAL	0	0	0.00
Total 8002 - Truck # 2 87-2 Inter St-Isidore	25,000	7,509	15,000.00
8003 - Truck # 3 91-3 Inter Casselman			
N-4000-8003-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8003-1812 SALARIES PART TIME	0	0	0.00
N-4000-8003-4040 MATERIALS & SUPPLIES	0	539	0.00
N-4000-8003-4444 GAS & OIL	0	13,709	0.00
N-4000-8003-4446 LICENSES	0	1,112	0.00
N-4000-8003-4447 REPAIR & MAINTENANCE	29,500	11,642	25,500.00

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N-4000-8003-5500 MACHINE RENTAL	0	(10,577)	0.00
Total 8003 - Truck # 3 91-3 Inter Casselman	29,500	16,425	25,500.00
8004 - Truck # 4 96-4 Inter Fournier			
N-4000-8004-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8004-1812 SALARIES PART TIME	0	0	0.00
N-4000-8004-4040 MATERIALS & SUPPLIES	0	1,239	0.00
N-4000-8004-4444 GAS & OIL	0	10,513	0.00
N-4000-8004-4446 LICENSES	0	1,024	0.00
N-4000-8004-4447 REPAIR & MAINTENANCE	35,800	22,075	31,800.00
N-4000-8004-5500 MACHINE RENTAL	0	(12,897)	0.00
Total 8004 - Truck # 4 96-4 Inter Fournier	35,800	21,954	31,800.00
8005 - Truck # 5 95-5 Inter Fournier			
N-4000-8005-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8005-4040 MATERIALS & SUPPLIES	29,500	1,030	25,500.00
N-4000-8005-4444 GAS & OIL	0	15,767	0.00
N-4000-8005-4446 LICENSES	0	2,691	0.00
N-4000-8005-4447 REPAIR & MAINTENANCE	0	1,657	0.00
N-4000-8005-5500 MACHINE RENTAL	0	(17,443)	0.00
Total 8005 - Truck # 5 95-5 Inter Fournier	29,500	3,702	25,500.00
8006 - Truck # 6 Tandem Ford 2004			
N-4000-8006-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8006-4040 MATERIALS & SUPPLIES	0	517	0.00
N-4000-8006-4444 GAS & OIL	0	11,663	0.00
N-4000-8006-4446 LICENSES	0	1,112	0.00
N-4000-8006-4447 REPAIR & MAINTENANCE	29,500	16,668	25,500.00
N-4000-8006-5500 MACHINE RENTAL	0	(14,108)	0.00
Total 8006 - Truck # 6 Tandem Ford 2004	29,500	15,852	25,500.00
8007 - Truck # 7 95-7 Inter Casselman			
N-4000-8007-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8007-4040 MATERIALS & SUPPLIES	0	1,054	0.00
N-4000-8007-4444 GAS & OIL	0	18,993	0.00
N-4000-8007-4446 LICENSES	0	1,112	0.00
N-4000-8007-4447 REPAIR & MAINTENANCE	29,500	7,228	25,500.00
N-4000-8007-4449 SERVICES & RENT	0	3,277	0.00
N-4000-8007-5500 MACHINE RENTAL	0	(15,256)	0.00
Total 8007 - Truck # 7 95-7 Inter Casselman	29,500	16,408	25,500.00
8008 - Truck # 8 99-8 Inter Casselman			
N-4000-8008-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8008-1812 SALARIES PART TIME	0	0	0.00
N-4000-8008-4040 MATERIALS & SUPPLIES	0	1,993	0.00
N-4000-8008-4444 GAS & OIL	0	12,591	0.00
N-4000-8008-4446 LICENSES	0	2,249	0.00
N-4000-8008-4447 REPAIR & MAINTENANCE	35,800	21,877	31,800.00
N-4000-8008-4449 SERVICES & RENT	0	0	0.00
N-4000-8008-5500 MACHINE RENTAL	0	(12,847)	0.00
Total 8008 - Truck # 8 99-8 Inter Casselman	35,800	25,863	31,800.00
8009 - Truck # 9 88-9 Inter (sold)			
N-4000-8009-4040 MATERIALS & SUPPLIES	0	0	0.00

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N-4000-8009-5500 MACHINE RENTAL	0	0	0.00
Total 8009 - Truck # 9 88-9 Inter (sold)	0	0	0.00
8010 - Backhoe#1 96-1 St-Bernardin			
N-4000-8010-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8010-4040 MATERIALS & SUPPLIES	0	3,327	0.00
N-4000-8010-4444 GAS & OIL	0	6,055	0.00
N-4000-8010-4447 REPAIR & MAINTENANCE	9,600	1,536	9,600.00
N-4000-8010-5500 MACHINE RENTAL	0	(13,264)	0.00
Total 8010 - Backhoe#1 96-1 St-Bernardin	9,600	(2,346)	9,600.00
8011 - Truck 8011-2000 - St-Bernardin			
N-4000-8011-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8011-4040 MATERIALS & SUPPLIES	0	29,047	0.00
N-4000-8011-4444 GAS & OIL	0	10,652	0.00
N-4000-8011-4446 LICENSES	0	1,044	0.00
N-4000-8011-4447 REPAIR & MAINTENANCE	35,800	11,440	31,800.00
N-4000-8011-5500 MACHINE RENTAL	0	(7,499)	0.00
Total 8011 - Truck 8011-2000 - St-Bernardin	35,800	44,684	31,800.00
8012 - Truck 8012-2002			
N-4000-8012-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8012-4040 MATERIALS & SUPPLIES	0	1,683	0.00
N-4000-8012-4444 GAS & OIL	0	12,511	0.00
N-4000-8012-4446 LICENSES	0	1,044	0.00
N-4000-8012-4447 REPAIR & MAINTENANCE	0	12,265	0.00
N-4000-8012-4449 SERVICES & RENT	35,800	0	31,800.00
N-4000-8012-5500 MACHINE RENTAL	0	(11,100)	0.00
Total 8012 - Truck 8012-2002	35,800	16,403	31,800.00
8015 - Backhoe 2003 Case (-Casselman)			
N-4000-8015-0253 DEBENTURE INT	0	0	0.00
N-4000-8015-0254 OBLIGATION PRINCIPALE	0	0	0.00
N-4000-8015-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8015-4040 MATERIALS & SUPPLIES	0	1,928	0.00
N-4000-8015-4444 GAS & OIL	0	5,606	0.00
N-4000-8015-4447 REPAIR & MAINTENANCE	11,000	6,307	29,000.00
N-4000-8015-4449 SERVICES & RENT	0	9,769	0.00
N-4000-8015-5500 MACHINE RENTAL	0	(4,710)	0.00
Total 8015 - Backhoe 2003 Case (-Casselman)	11,000	18,900	29,000.00
8020 - Pick up truck#1 92 Chev. to Recre			
N-4000-8020-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8020-4040 MATERIALS & SUPPLIES	0	0	0.00
N-4000-8020-4444 GAS & OIL	0	0	0.00
N-4000-8020-4446 LICENSES	0	0	0.00
N-4000-8020-4447 REPAIR & MAINTENANCE	0	0	0.00
N-4000-8020-5500 MACHINE RENTAL	0	0	0.00
Total 8020 - Pick up truck#1 92 Chev. to Recre	0	0	0.00
8021 - Pick up truck#2 98 Chev Casselman			
N-4000-8021-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8021-4040 MATERIALS & SUPPLIES	0	0	0.00
N-4000-8021-4444 GAS & OIL	0	0	0.00

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N-4000-8021-4446 LICENSES	0	0	0.00
N-4000-8021-4447 REPAIR & MAINTENANCE	0	0	0.00
N-4000-8021-5500 MACHINE RENTAL	0	0	0.00
Total 8021 - Pick up truck#2 98 Chev Casselman	0	0	0.00
8022 - 2008Ford150 white			
N-4000-8022-4444 GAS & OIL	0	5,886	0.00
N-4000-8022-4446 LICENSES	0	139	0.00
N-4000-8022-4447 REPAIR & MAINTENANCE	7,200	2,064	7,200.00
Total 8022 - 2008Ford150 white	7,200	8,089	7,200.00
8023 - Pick up truck#3 96 Ford Fournier			
N-4000-8023-4040 MATERIALS & SUPPLIES	0	134	0.00
N-4000-8023-4444 GAS & OIL	0	1,651	0.00
N-4000-8023-4446 LICENSES	0	74	0.00
N-4000-8023-4447 REPAIR & MAINTENANCE	4,000	2,694	4,000.00
Total 8023 - Pick up truck#3 96 Ford Fournier	4,000	4,553	4,000.00
8024 - Pick up Dodge 85-7 (sold)			
N-4000-8024-4447 REPAIR & MAINTENANCE	0	142	0.00
N-4000-8024-5500 MACHINE RENTAL	0	0	0.00
Total 8024 - Pick up Dodge 85-7 (sold)	0	142	0.00
8026 - Pick up 1/2 Ton 2002 Ford St-Ber			
N-4000-8026-4040 MATERIALS & SUPPLIES	0	195	0.00
N-4000-8026-4444 GAS & OIL	0	2,606	0.00
N-4000-8026-4446 LICENSES	0	74	0.00
N-4000-8026-4447 REPAIR & MAINTENANCE	5,200	2,382	5,200.00
N-4000-8026-4449 SERVICES & RENT	0	0	0.00
Total 8026 - Pick up 1/2 Ton 2002 Ford St-Ber	5,200	5,257	5,200.00
8027 - 05 Ford Pick Up			
N-4000-8027-4444 GAS & OIL	0	5,791	0.00
N-4000-8027-4446 LICENSES	0	74	0.00
N-4000-8027-4449 SERVICES & RENT	10,000	2,352	10,000.00
Total 8027 - 05 Ford Pick Up	10,000	8,217	10,000.00
8028 - Grader#1 92 Champion St-Bernardin			
N-4000-8028-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8028-4040 MATERIALS & SUPPLIES	0	14,322	0.00
N-4000-8028-4444 GAS & OIL	0	10,704	0.00
N-4000-8028-4447 REPAIR & MAINTENANCE	25,000	21,142	25,000.00
N-4000-8028-5500 MACHINE RENTAL	0	(8,745)	0.00
Total 8028 - Grader#1 92 Champion St-Bernardin	25,000	37,423	25,000.00
8029 - Grader#2 89 Champion St-Bernardin			
N-4000-8029-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8029-4040 MATERIALS & SUPPLIES	0	2,053	0.00
N-4000-8029-4444 GAS & OIL	0	9,161	0.00
N-4000-8029-4447 REPAIR & MAINTENANCE	25,000	11,537	25,000.00
N-4000-8029-5500 MACHINE RENTAL	0	(11,227)	0.00
Total 8029 - Grader#2 89 Champion St-Bernardin	25,000	11,524	25,000.00
8030 - Hot Box - Fournier & Casselman			
N-4000-8030-4040 MATERIALS & SUPPLIES	0	1,224	0.00
N-4000-8030-4444 GAS & OIL	0	817	0.00

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N-4000-8030-4447 REPAIR & MAINTENANCE	2,000	1,441	2,000.00
N-4000-8030-5500 MACHINE RENTAL	0	0	0.00
Total 8030 - Hot Box - Fournier & Casselman	2,000	3,482	2,000.00
8031 - Hot box 2007 Casselman			
N-4000-8031-4040 MATERIALS & SUPPLIES	0	1,084	0.00
N-4000-8031-4444 GAS & OIL	0	118	0.00
N-4000-8031-4447 REPAIR & MAINTENANCE	0	971	0.00
N-4000-8031-4449 SERVICES & RENT	2,000	0	2,000.00
Total 8031 - Hot box 2007 Casselman	2,000	2,173	2,000.00
8041 - Tractor#1 83 Case St-Bernardin			
N-4000-8041-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8041-4040 MATERIALS & SUPPLIES	0	523	0.00
N-4000-8041-4444 GAS & OIL	0	5,829	0.00
N-4000-8041-4447 REPAIR & MAINTENANCE	7,950	3,627	7,950.00
N-4000-8041-5500 MACHINE RENTAL	0	0	0.00
Total 8041 - Tractor#1 83 Case St-Bernardin	7,950	9,979	7,950.00
8042 - Tractor#2 72 Mc Cormick			
N-4000-8042-4040 MATERIALS & SUPPLIES	0	91	0.00
N-4000-8042-4444 GAS & OIL	0	2,477	0.00
N-4000-8042-4447 REPAIR & MAINTENANCE	7,950	1,788	7,950.00
N-4000-8042-5500 MACHINE RENTAL	0	0	0.00
Total 8042 - Tractor#2 72 Mc Cormick	7,950	4,356	7,950.00
8043 - Tractor#3 Kubota St-Isidore			
N-4000-8043-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8043-4040 MATERIALS & SUPPLIES	0	753	0.00
N-4000-8043-4444 GAS & OIL	0	255	0.00
N-4000-8043-4447 REPAIR & MAINTENANCE	1,530	166	1,530.00
N-4000-8043-5500 MACHINE RENTAL	0	0	0.00
Total 8043 - Tractor#3 Kubota St-Isidore	1,530	1,174	1,530.00
8044 - Tracteur a herbe 83 Case St-Berna			
N-4000-8044-4447 REPAIR & MAINTENANCE	0	0	0.00
N-4000-8044-5500 MACHINE RENTAL	0	0	0.00
Total 8044 - Tracteur a herbe 83 Case St-Berna	0	0	0.00
8045 - Tracteur 1990-1 St-Bernardin			
N-4000-8045-4040 MATERIALS & SUPPLIES	0	0	0.00
N-4000-8045-5500 MACHINE RENTAL	0	0	0.00
Total 8045 - Tracteur 1990-1 St-Bernardin	0	0	0.00
8046 - Chipper 1998			
N-4000-8046-1811 SALARIES FULL TIME	0	0	0.00
N-4000-8046-4040 MATERIALS & SUPPLIES	0	176	0.00
N-4000-8046-4444 GAS & OIL	0	0	0.00
N-4000-8046-4447 REPAIR & MAINTENANCE	500	0	500.00
N-4000-8046-5500 MACHINE RENTAL	0	0	0.00
Total 8046 - Chipper 1998	500	176	500.00
8047 - LOADER 200 FOURNIER			
N-4000-8047-4040 MATERIALS & SUPPLIES	0	175	0.00
N-4000-8047-4444 GAS & OIL	0	3,133	0.00
N-4000-8047-4447 REPAIR & MAINTENANCE	0	3,261	0.00

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N-4000-8047-4449 SERVICES & RENT	15,000	0	15,000.00
N-4000-8047-5500 MACHINE RENTAL	0	0	0.00
Total 8047 - LOADER 200 FOURNIER	15,000	6,569	15,000.00
8048 - Float St-Bernardin			
N-4000-8048-4040 MATERIALS & SUPPLIES	0	184	0.00
N-4000-8048-4447 REPAIR & MAINTENANCE	5,000	3,768	4,000.00
N-4000-8048-5500 MACHINE TIME	0	0	0.00
Total 8048 - Float St-Bernardin	5,000	3,952	4,000.00
8049 - Pick up Rental 8049			
N-4000-8049-4040 MATERIALS & SUPPLIES	0	52	0.00
N-4000-8049-4444 GAS & OIL	0	4,922	0.00
N-4000-8049-4446 LICENSES	0	109	0.00
N-4000-8049-4449 SERVICES & RENT	7,200	1,036	7,200.00
Total 8049 - Pick up Rental 8049	7,200	6,119	7,200.00
8051 - 99 Ford Ranger			
N-4000-8051-4040 MATERIALS & SUPPLIES	1,500	39	0.00
N-4000-8051-4444 GAS & OIL	0	819	0.00
Total 8051 - 99 Ford Ranger	1,500	858	0.00
8052 - 4x4 Grey Pick Up			
N-4000-8052-4444 GAS & OIL	0	1,536	0.00
N-4000-8052-4446 LICENSES	0	74	0.00
N-4000-8052-4447 REPAIR & MAINTENANCE	0	4,199	5,000.00
Total 8052 - 4x4 Grey Pick Up	0	5,809	5,000.00
8055 - Equinox 2009			
N-4000-8055-4444 GAS & OIL	500	253	500.00
Total 8055 - Equinox 2009	500	253	500.00
Total EXPENSES	2,952,882	2,752,832	2,939,412.00
CAPITAL REVENUES			
0610 - Long term debt			
N-4000-0610-0241 LONG TERM DEBT - TCA	0	0	(766,497.00)
Total 0610 - Long term debt	0	0	(766,497.00)
1119 - User fee & service charge - TCA			
N-4000-1119-0241 USER FEE & SERVICE CHARGE-TCA	0	(12,325)	0.00
Total 1119 - User fee & service charge - TCA	0	(12,325)	0.00
1019 - Other municipalities - TCA			
N-4000-1019-0241 MISC	(53,000)	(49,002)	(58,600.00)
Total 1019 - Other municipalities - TCA	(53,000)	(49,002)	(58,600.00)
0609 - Ontario grant - TCA			
N-4000-0609-0241 ONTARIO GRANT - TCA	0	(436,747)	0.00
Total 0609 - Ontario grant - TCA	0	(436,747)	0.00
0489 - Canada grant - TCA			
N-4000-0489-0241 CANADA GRANT - TCA	(339,818)	(340,923)	(339,818.00)
Total 0489 - Canada grant - TCA	(339,818)	(340,923)	(339,818.00)
0469 - Development Charge - TCA			
N-4000-0469-0241 DEVELOPMENT CHARGE - TCA	(415,000)	(415,000)	(108,000.00)
Total 0469 - Development Charge - TCA	(415,000)	(415,000)	(108,000.00)
Total CAPITAL REVENUES	(807,818)	(1,253,997)	(1,272,915.00)
CAPITAL EXPENSES			

Budget by activity / Budget par activité

2011

4000 - Roadways / Chemin municipal

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	TOTAL BUDGET 2010	YEAR TO DATE ACTUALS 2010	BUDGET 2011
9000-7072 - Land & Land improvement-TCA			
N-4000-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0.00
Total 9000-7072 - Land & Land improvement-TCA	0	0	0.00
9001 - Buildings - TCA			
N-4000-9001-7072 INVENTORY	0	0	0.00
Total 9001 - Buildings - TCA	0	0	0.00
9002 - Machinery & equipment-TCA			
N-4000-9002-7072 MACHINERY & EQUIPMENT INVENTOR	40,000	47,088	120,000.00
Total 9002 - Machinery & equipment-TCA	40,000	47,088	120,000.00
9003 - Vehicles - TCA			
N-4000-9003-7072 INVENTORY	0	134,832	0.00
Total 9003 - Vehicles - TCA	0	134,832	0.00
9004 - Infrastructure - TCA			
N-4000-9004-1811 SALARIES FULL TIME	0	163,046	0.00
N-4000-9004-7000 BRIDGES AND CULVERTS	85,000	68,772	230,000.00
N-4000-9004-7105 C-N DEBRIS SAFETY DEVICE	0	0	0.00
N-4000-9004-7720 CONCESSION 14	0	0	66,140.00
N-4000-9004-7721 MONTEE RACETTE	0	0	0.00
N-4000-9004-7722 CONCESSION 10	107,107	99,727	103,000.00
N-4000-9004-7723 417 TURNING LANES	75,000	108,801	0.00
N-4000-9004-7724 MONTEE DAOUST	22,000	27,014	0.00
N-4000-9004-7725 ROUTE 800	101,313	80,976	0.00
N-4000-9004-7727 CONCESSION 8	121,612	102,734	38,400.00
N-4000-9004-7728 DESNOYERS ROAD	0	0	0.00
N-4000-9004-7729 ROUTE 200 E	79,985	73,665	75,055.00
N-4000-9004-7730 CONCESSION 15	0	0	148,460.00
N-4000-9004-7731 CONCESSION 5	76,267	72,346	0.00
N-4000-9004-7732 CONCESSION 6	113,698	88,778	0.00
N-4000-9004-7733 SEGUINBOURG	34,015	31,291	45,250.00
N-4000-9004-7734 MONTEE BAKER	151,875	131,220	150,000.00
N-4000-9004-7741 ROUTE 100	0	0	0.00
N-4000-9004-7744 ROUTE 600	0	0	0.00
N-4000-9004-7746 RUES DES PINS - LIMOGES	53,222	45,471	101,300.00
N-4000-9004-7749 LIMOGES - SHOULDERS	13,480	8,812	133,610.00
N-4000-9004-7759 GAREAU / DENIS STREETS	43,458	32,716	0.00
N-4000-9004-7762 ROUTE 300	260,088	337,240	0.00
N-4000-9004-7764 ROUTE 300 FROM COUNTY ROAD 5	0	0	0.00
N-4000-9004-7768 FOREST PARK	100,000	101,166	343,187.00
N-4000-9004-7772 CONCESSION 17 (3 projects)	82,544	83,985	51,120.00
N-4000-9004-7779 LIMOGES-SIDEWALKS	21,335	76,381	0.00
N-4000-9004-7782 ROUTE 650 BANK BERM	75,000	66,232	75,000.00
N-4000-9004-7786 OTTAWA STREET - LIMOGES	0	0	0.00
N-4000-9004-7792 CALEDONIA - SHOULDER	110,911	218,142	0.00
N-4000-9004-7795 MONTEE VILLENEUVE	0	436,712	0.00
Total 9004 - Infrastructure - TCA	1,727,910	2,455,227	1,560,522.00
Total CAPITAL EXPENSES	1,767,910	2,637,147	1,680,522.00
TOTAL	3,793,974	3,819,269	3,090,519.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

Department Report / Rapport de département

BUDGET

4001 - Tree Replacement/Remplacement d'ab

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-4000-8052-4040 MATERIALS & SUPPLIES	0.00	67.00	0.00
Total EXPENSES	0.00	67.00	0.00
Total GENERAL	0.00	67.00	0.00
NET EXPENDITURES	0.00	67.00	0.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

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BUDGET

4005 - Crossing Patrol / Brigaderie

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-4005-1800-1811 SALARIES FULL TIME	0.00	38.00	0.00
N-4005-1800-1812 SALARIES PART TIME	9,250.00	9,025.00	9,373.00
N-4005-1800-2021 C.P.P.	350.00	338.00	320.00
N-4005-1800-2023 E.H.T.	200.00	191.00	192.00
N-4005-1800-2024 U.I.C.	250.00	237.00	246.00
N-4005-1800-2025 W.C.B.	190.00	182.00	212.00
N-4005-1800-2028 STATUTORY	405.00	365.00	450.00
N-4005-1800-2029 LEAVE	0.00	0.00	0.00
N-4005-1800-2031 HOLIDAYS	385.00	377.00	395.00
N-4005-4000-4040 MATERIALS & SUPPLIES	150.00	0.00	150.00
Total EXPENSES	11,180.00	10,753.00	11,338.00
Total GENERAL	11,180.00	10,753.00	11,338.00
NET EXPENDITURES	11,180.00	10,753.00	11,338.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

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BUDGET

4010 - Street Lights / Lumière de rue

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-4010-7800-4040 MATERIALS & SUPPLIES	0.00	0.00	0.00
N-4010-7800-4043 HYDRO	87,000.00	101,932.00	106,000.00
N-4010-7800-4449 SERVICES & RENT	25,000.00	25,228.00	25,000.00
Total EXPENSES	112,000.00	127,160.00	131,000.00
Total GENERAL	112,000.00	127,160.00	131,000.00
CAPITAL			
CAPITAL REVENUES			
N-4010-0469-0241 DEVELOPMENT CHARGE -TCA	(3,000.00)	(3,000.00)	0.00
Total CAPITAL REVENUES	(3,000.00)	(3,000.00)	0.00
CAPITAL EXPENSES			
N-4010-9000-7072 TRANSFER TO CAPITAL FUND	10,000.00	11,053.00	0.00
Total CAPITAL EXPENSES	10,000.00	11,053.00	0.00
Total CAPITAL	7,000.00	8,053.00	0.00
NET EXPENDITURES	119,000.00	135,213.00	131,000.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION
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BUDGET

4501 - Water General

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4501-1110-0241 MISC	0.00	(12,655.00)	(2,000.00)
Total REVENUES	0.00	(12,655.00)	(2,000.00)
EXPENSES			
N-4501-1800-1811 SALARIES FULL TIME	117,050.00	119,326.00	142,951.00
N-4501-1800-1815 OVERTIME	0.00	1,246.00	1,500.00
N-4501-1800-2021 C.P.P.	4,800.00	4,526.00	6,876.00
N-4501-1800-2022 OMERS	8,902.00	9,832.00	12,837.00
N-4501-1800-2023 E.H.T.	2,525.00	2,710.00	3,631.00
N-4501-1800-2024 U.I.C.	2,157.00	1,838.00	3,150.00
N-4501-1800-2025 W.C.B.	2,241.00	2,586.00	4,004.00
N-4501-1800-2026 MEDICAL	13,000.00	8,000.00	12,920.00
N-4501-1800-2028 STATUTORY	5,960.00	5,847.00	8,562.00
N-4501-1800-2029 LEAVE	0.00	1,270.00	714.00
N-4501-1800-2031 VACANCES	6,535.00	7,474.00	8,870.00
N-4501-1800-2032 MALADIE	2,978.00	3,785.00	3,646.00
N-4501-1800-5500 MACHINE RENTAL	0.00	840.00	0.00
N-4501-4000-4040 MATERIALS & SUPPLIES	20,000.00	24,042.00	14,500.00
N-4501-4000-4800 VETEMENTS	1,000.00	1,062.00	1,000.00
N-4501-4001-4042 HEAT	0.00	2,642.00	3,000.00
N-4501-4001-4043 HYDRO	0.00	1,637.00	1,801.00
N-4501-4007-4447 REPAIR & MAINTENANCE	10,000.00	15,117.00	10,000.00
N-4501-4009-4900 ADVERTISING & ENTERTAINMENT	0.00	263.00	500.00
N-4501-5010-5100 TELEPHONE	1,200.00	1,885.00	1,800.00
N-4501-5010-5102 CELLULAR PHONE	0.00	1,003.00	1,300.00
N-4501-5010-5107 INTERNET	0.00	463.00	1,000.00
N-4501-5020-5207 SUBCONTRACT	33,000.00	27,228.00	2,000.00
N-4501-5040-4447 REPAIR & MAINTENANCE	0.00	40.00	3,000.00
N-4501-5060-5600 ASSOCIATION FEES	600.00	620.00	600.00
N-4501-5060-5601 CONVENTION & SEMINARS	5,000.00	13,297.00	10,000.00
N-4501-8023-4040 MATERIALS & SUPPLIES	500.00	0.00	0.00
N-4501-8023-4444 GAS & OIL	3,000.00	417.00	0.00
N-4501-8023-4446 LICENSES	74.00	0.00	0.00
N-4501-8023-4449 SERVICES & RENT	1,500.00	0.00	0.00
N-4501-8024-4040 MATERIALS & SUPPLIES	0.00	2,249.00	2,300.00
N-4501-8024-4444 GAS & OIL	0.00	6,743.00	7,200.00

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BUDGET

4501 - Water General

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-4501-8024-4446 LICENSES	0.00	256.00	150.00
N-4501-8024-4447 REPAIR & MAINTENANCE	0.00	2,534.00	3,000.00
N-4501-8056-4447 REPAIR & MAINTENANCE	2,000.00	3,833.00	3,600.00
Total EXPENSES	244,022.00	274,611.00	276,412.00
Total GENERAL	244,022.00	261,956.00	274,412.00
CAPITAL			
CAPITAL EXPENSES			
N-4501-9002-7072 INVENTORY	25,300.00	6,704.00	0.00
N-4501-9003-7072 INVENTORY	0.00	20,182.00	0.00
Total CAPITAL EXPENSES	25,300.00	26,886.00	0.00
Total CAPITAL	25,300.00	26,886.00	0.00
NET EXPENDITURES	269,322.00	288,842.00	274,412.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

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BUDGET

4520 - Limoges (Water/Eau)

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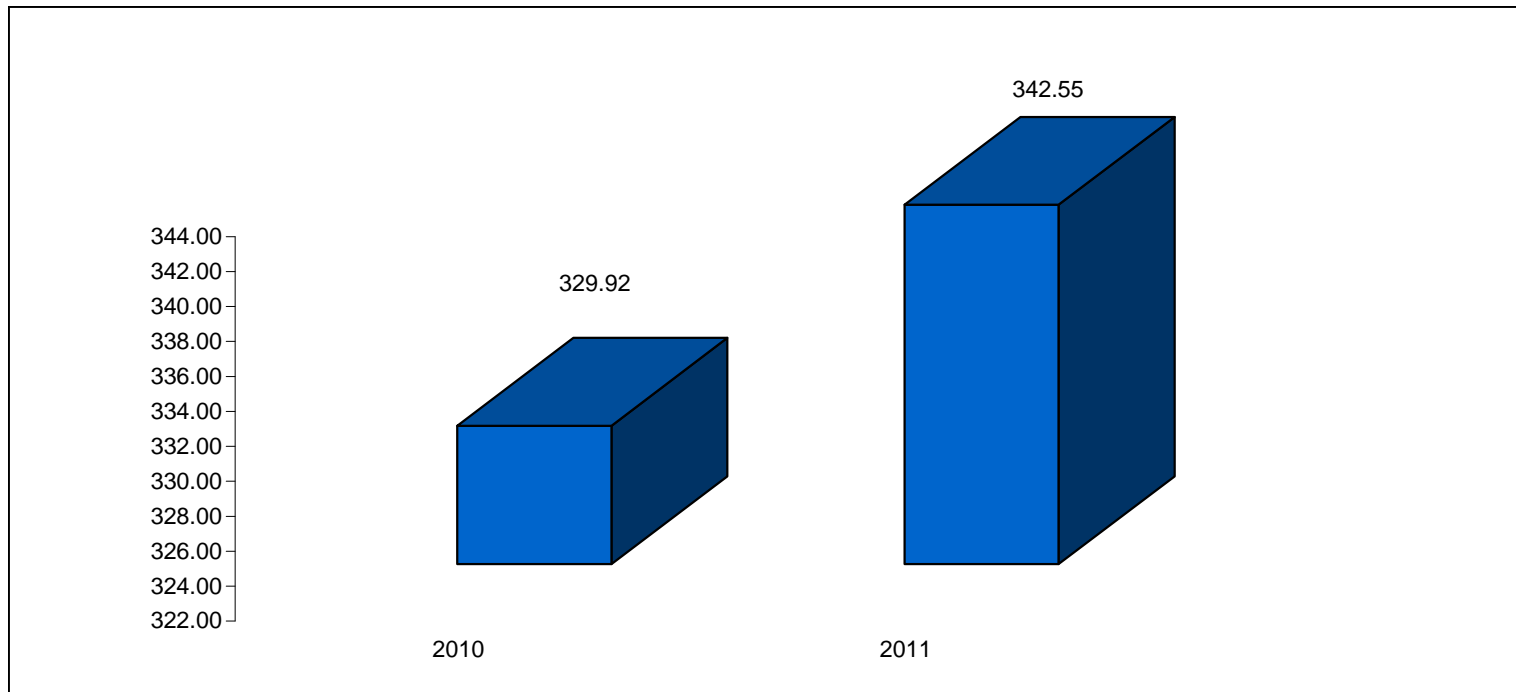
	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4520-0074-0000 CONTRIBUTION FROM RESERVE FUND	0.00	0.00	0.00
N-4520-0466-0017 GENERAL	0.00	0.00	0.00
N-4520-0620-0023 G.I.L. WATER	(700.00)	(739.00)	(740.00)
N-4520-1010-1735 AUTRE MUNICIPALITE FRAIS	0.00	0.00	0.00
N-4520-1110-0205 INTEREST	(500.00)	(590.00)	(550.00)
N-4520-1110-0241 MISC	(35,000.00)	(70,754.00)	(40,000.00)
N-4520-1110-1735 FRAIS USAGE EAU	(600,000.00)	(651,624.00)	(663,903.00)
N-4520-1111-1740 FRAIS CONSTRUCTION	0.00	0.00	0.00
N-4520-1112-1740 FRAIS CONSTRUCTION EAU	(106,971.00)	(48,535.00)	(43,845.00)
Total REVENUES	(743,171.00)	(772,242.00)	(749,038.00)
EXPENSES			
N-4520-4000-4040 MATERIALS & SUPPLIES	500.00	1.00	0.00
N-4520-4000-4605 CHEMICALS	50,000.00	31,698.00	33,325.00
N-4520-4001-4042 HEAT	1,500.00	4,546.00	4,660.00
N-4520-4001-4043 HYDRO	35,000.00	58,407.00	64,248.00
N-4520-4007-4447 REPAIR & MAINTENANCE	0.00	4,069.00	5,000.00
N-4520-5010-5100 TELEPHONE	7,000.00	5,842.00	5,800.00
N-4520-5010-5104 RADIO LICENSES	275.00	0.00	275.00
N-4520-5020-5206 ENGINEERS	14,500.00	18,100.00	15,500.00
N-4520-5020-5207 SUBCONTRACT	228,529.00	216,029.00	221,614.00
N-4520-5030-5300 MILEAGE	25,000.00	0.00	0.00
N-4520-5040-4447 REPAIR & MAINTENANCE	0.00	22,785.00	25,000.00
N-4520-5058-5800 EQUIPMENT INSURANCE	8,500.00	7,103.00	8,500.00
N-4520-6063-6300 TAXES	4,700.00	3,813.00	3,908.00
N-4520-6070-0253 OBLIGATION CONST INT	47,487.00	48,535.00	43,845.00
N-4520-6070-0254 OBLIGATION CONST PRINC	59,483.00	0.00	0.00
N-4520-9000-7073 TRANSFER TO RESERVES	17,536.00	0.00	136,939.00
Total EXPENSES	500,010.00	420,928.00	568,614.00
Total GENERAL	(243,161.00)	(351,314.00)	(180,424.00)
CAPITAL			
CAPITAL EXPENSES			
N-4520-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	41,000.00
N-4520-9002-7072 INVENTORY	68,500.00	14,043.00	0.00
N-4520-9004-7072 INVENTORY	0.00	6,118.00	0.00
Total CAPITAL EXPENSES	68,500.00	20,161.00	41,000.00

**MUNICIPALITE DE LA NATION
THE NATION MUNICIPALITY**

**Eau Limoges
Limoges Water**

Consommation Moyenne/Average Consumption	Coût 2010 Cost	Coût 2011 Cost	Aug Inc \$	Aug. Inc. %
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Service & capital		252.64 \$	265.27 \$	13 \$	5%
Mètre cube /Cubic meter		1.61	1.61	- \$	0%
	48	77.28	77.28	- \$	0%
Total		329.92	342.55	13 \$	3.83%



THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

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BUDGET

4523 - St Isidore (Water/Eau)

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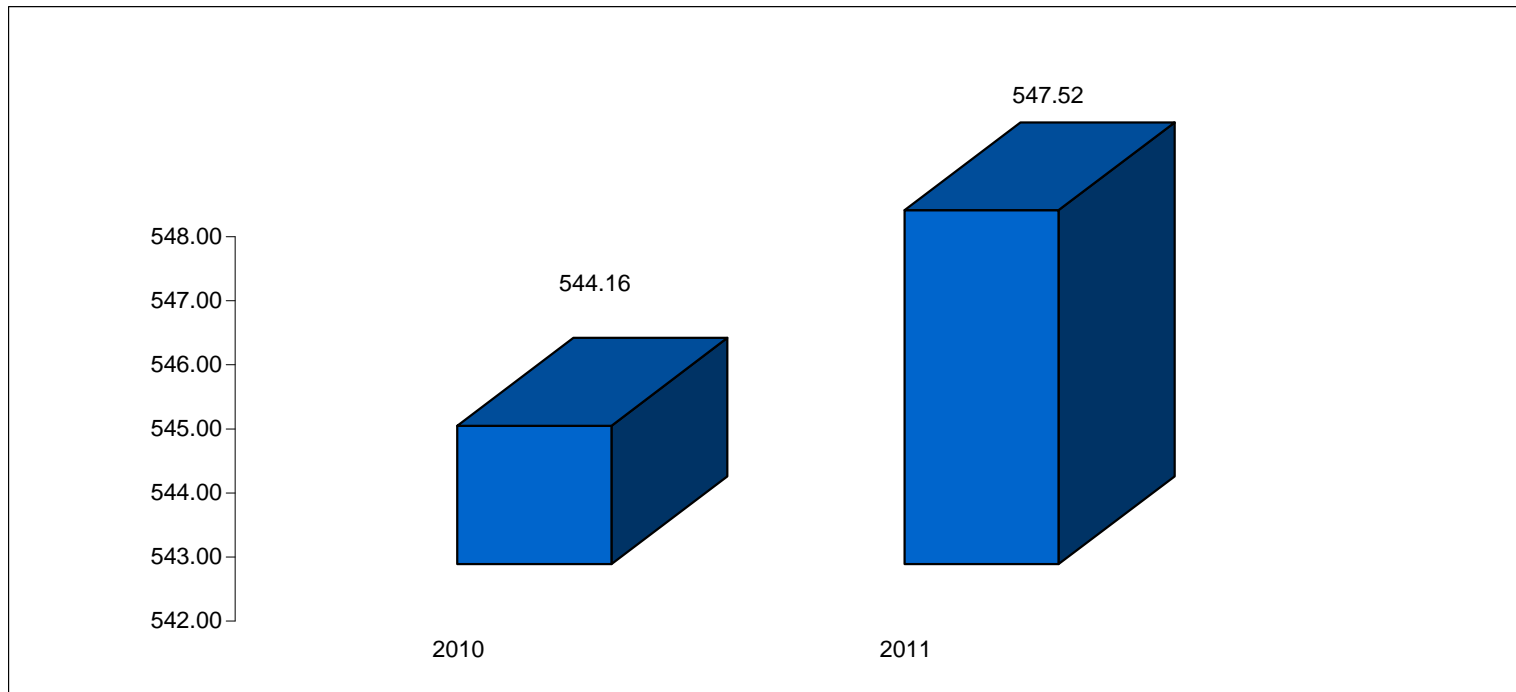
	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4523-0620-0023 G.I.L. WATER	(5,145.00)	(4,781.00)	(5,000.00)
N-4523-0626-0280 SALE OF WATER	0.00	0.00	0.00
N-4523-1110-0205 INTEREST	0.00	(363.00)	(370.00)
N-4523-1110-0241 MISC	(2,000.00)	(3,611.00)	0.00
N-4523-1111-1740 FRAIS CONSTRUCTION EAU	(170,516.00)	(91,154.00)	(90,460.00)
N-4523-1112-1642 FRAIS CAPITAL	(24,000.00)	(22,982.00)	0.00
N-4523-1112-1645 FRAIS USAGE ANNUEL EAUX	(310,000.00)	(294,633.00)	(304,724.00)
Total REVENUES	(511,661.00)	(417,524.00)	(400,554.00)
EXPENSES			
N-4523-4000-4040 MATERIALS & SUPPLIES	500.00	0.00	0.00
N-4523-4001-4043 HYDRO	4,500.00	9,878.00	10,866.00
N-4523-4007-4447 REPAIR & MAINTENANCE	0.00	1,165.00	0.00
N-4523-5000-5209 TAXES	10,500.00	11,052.00	11,328.00
N-4523-5010-5100 TELEPHONE	2,500.00	1,129.00	1,150.00
N-4523-5020-5202 LEGAL	2,000.00	13,240.00	1,500.00
N-4523-5020-5206 ENGINEERS	0.00	0.00	0.00
N-4523-5020-5207 SUBCONTRACT	142,919.00	206,323.00	189,904.00
N-4523-5040-4447 MAINTENANCE	0.00	18,031.00	50,000.00
N-4523-5058-5800 EQUIPMENT INSURANCE	8,500.00	7,103.00	7,281.00
N-4523-6000-0253 DEBENTURE INT	93,794.00	0.00	0.00
N-4523-6000-0254 OBLIGATION PRINCIPALE	76,722.00	0.00	0.00
N-4523-6070-0253 DEBENTURE INT	0.00	96,012.00	90,460.00
N-4523-9000-7073 TRANSFER TO RESERVES	18,259.00	0.00	23,724.00
Total EXPENSES	360,194.00	363,933.00	386,213.00
Total GENERAL	(151,467.00)	(53,591.00)	(14,341.00)
CAPITAL			
CAPITAL REVENUES			
N-4523-0459-0241 TRANSFER FROM RESERVE -	(97,543.00)	0.00	0.00
Total CAPITAL REVENUES	(97,543.00)	0.00	0.00
CAPITAL EXPENSES			
N-4523-9000-7072 TRANSFER TO CAPITAL FUND	40,000.00	0.00	44,000.00
N-4523-9004-7072 INVENTORY	0.00	6,236.00	0.00
Total CAPITAL EXPENSES	40,000.00	6,236.00	44,000.00
Total CAPITAL	(57,543.00)	6,236.00	44,000.00
NET EXPENDITURES	(209,010.00)	(47,355.00)	29,659.00

**MUNICIPALITE DE LA NATION
THE NATION MUNICIPALITY**

**Eau St Isidore
St Isidore Water**

Consommation Moyenne/Average Consumption	Coût 2010 Cost	Coût 2011 Cost	Aug Inc \$	Aug. Inc. %
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Service & capital		479.36 \$	479.36 \$	- \$	0%
Mètre cube /Cubic meter		1.35	1.42	0 \$	5%
	48	64.80	68.16	3 \$	5%
Total		544.16	547.52	3 \$	0.62%



THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION
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BUDGET

4524 - OSWAP GRANT (Water/Eau)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4524-0622-0241 CONDITIONAL GRANT	(28,377.00)	(28,377.00)	(28,377.00)
Total REVENUES	(28,377.00)	(28,377.00)	(28,377.00)
EXPENSES			
N-4524-5020-5207 SUBCONTRACT	28,377.00	30,167.00	28,377.00
Total EXPENSES	28,377.00	30,167.00	28,377.00
Total GENERAL	0.00	1,790.00	0.00
NET EXPENDITURES	0.00	1,790.00	0.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION
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BUDGET

4526 - Linda Project (Water/Eau)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4526-1110-0205 INTEREST	0.00	(51.00)	(50.00)
N-4526-1112-1740 FRAIS CONSTRUCTION	(9,510.00)	(4,256.00)	(3,957.00)
Total REVENUES	(9,510.00)	(4,307.00)	(4,007.00)
EXPENSES			
N-4526-6070-0253 DEBENTURE INT	4,222.00	4,256.00	3,957.00
N-4526-6070-0254 OBLIGATION PRINCIPALE	5,288.00	0.00	0.00
N-4526-9000-7073 TRANSFER TO RESERVES	0.00	0.00	50.00
Total EXPENSES	9,510.00	4,256.00	4,007.00
Total GENERAL	0.00	(51.00)	0.00
NET EXPENDITURES	0.00	(51.00)	0.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION
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BUDGET

4527 - Linda Project (Water Gr/EauCrois)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4527-1110-0205 INTEREST	0.00	(23.00)	(20.00)
N-4527-1112-1740 EAU LINDA PROJECT DE PAVILLON	0.00	(11,180.00)	0.00
Total REVENUES	0.00	(11,203.00)	(20.00)
EXPENSES			
N-0560-0110-0086 BRISSON PROJECT MUNICIPALITY	0.00	7,603.00	1,702.00
N-4527-6070-0253 DEBENTURE INT	1,896.00	1,911.00	1,212.00
N-4527-6070-0254 OBLIGATION PRINCIPALE	2,375.00	0.00	0.00
Total EXPENSES	4,271.00	9,514.00	2,914.00
Total GENERAL	4,271.00	(1,689.00)	2,894.00
NET EXPENDITURES	4,271.00	(1,689.00)	2,894.00

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4528 - Limoges (Water Gr/Eau Crois)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4528-1110-0205 INTEREST	0.00	(21.00)	0.00
N-4528-1110-1740 FRAIS CONSTRUCTION EAU	(462,060.00)	(1,564,923.00)	(523,740.00)
Total REVENUES	(462,060.00)	(1,564,944.00)	(523,740.00)
EXPENSES			
N-0560-0110-0084 LIMOGES WATER MUNICIPALITY	0.00	35,265.00	0.00
N-4528-5020-5207 SUBCONTRACT	0.00	0.00	0.00
N-4528-6070-0253 DEBENTURE INT	1,768.00	1,638.00	0.00
N-4528-6070-0254 OBLIGATION PRINCIPALE	35,265.00	0.00	0.00
N-4528-9000-7073 TRANSFER TO RESERVES	0.00	0.00	523,740.00
Total EXPENSES	37,033.00	36,903.00	523,740.00
Total GENERAL	(425,027.00)	(1,528,041.00)	0.00
NET EXPENDITURES	(425,027.00)	(1,528,041.00)	0.00

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4529 - Route 300 (Water & Sewer)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4529-1111-1740 FRAIS CONSTRUCTION	0.00	(1,728,299.00)	0.00
Total REVENUES	0.00	(1,728,299.00)	0.00
EXPENSES			
N-0560-0110-0031 CALYPSO ROAD LOAN IO #1	0.00	(3,214,047.00)	45,536.00
N-4529-5020-5207 SUBCONTRACT	0.00	0.00	0.00
N-4529-6070-0253 DEBENTURE INT	0.00	0.00	182,878.00
Total EXPENSES	0.00	(3,214,047.00)	228,414.00
Total GENERAL	0.00	(4,942,346.00)	228,414.00
CAPITAL			
CAPITAL REVENUES			
N-4529-0610-0241 LONG TERM DEBT - TCA	(3,106,405.00)	0.00	(1,196,765.00)
N-4529-1119-0241 USER FEE & SERVICE CHARGE TO	0.00	0.00	(125,327.00)
Total CAPITAL REVENUES	(3,106,405.00)	0.00	(1,322,092.00)
CAPITAL EXPENSES			
N-4529-9004-7072 INVENTORY	350,000.00	352,047.00	0.00
Total CAPITAL EXPENSES	350,000.00	352,047.00	0.00
Total CAPITAL	(2,756,405.00)	352,047.00	(1,322,092.00)
NET EXPENDITURES	(2,756,405.00)	(4,590,299.00)	(1,093,678.00)

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4530 - St-Isidore New Water Source

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4530-1110-0205 INTEREST	0.00	(1,402.00)	(1,000.00)
Total REVENUES	0.00	(1,402.00)	(1,000.00)
EXPENSES			
N-0560-0110-0095 ST ISIDORE WATER GROWTH	0.00	52,971.00	19,518.00
N-4530-6070-0253 DEBENTURE INT	44,254.00	26,093.00	22,163.00
Total EXPENSES	44,254.00	79,064.00	41,681.00
Total GENERAL	44,254.00	77,662.00	40,681.00
CAPITAL			
CAPITAL REVENUES			
N-4530-1119-0241 MISC	(1,240.00)	(38,582.00)	(4,409.00)
Total CAPITAL REVENUES	(1,240.00)	(38,582.00)	(4,409.00)
Total CAPITAL	(1,240.00)	(38,582.00)	(4,409.00)
NET EXPENDITURES	43,014.00	39,080.00	36,272.00

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4531 - Phase 3 Limoges
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
CAPITAL			
CAPITAL REVENUES			
N-4531-0459-0241 TRANSFER FROM RESERVE	0.00	0.00	(346,000.00)
Total CAPITAL REVENUES	0.00	0.00	(346,000.00)
CAPITAL EXPENSES			
N-4531-9004-7072 INVENTORY	40,000.00	37,592.00	346,000.00
Total CAPITAL EXPENSES	40,000.00	37,592.00	346,000.00
Total CAPITAL	40,000.00	37,592.00	0.00
NET EXPENDITURES	40,000.00	37,592.00	0.00

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4532 - Route 700
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
CAPITAL			
CAPITAL EXPENSES			
N-4532-9004-7072 INVENTORY	0.00	893.00	(77,399.00)
Total CAPITAL EXPENSES	0.00	893.00	(77,399.00)
Total CAPITAL	0.00	893.00	(77,399.00)
NET EXPENDITURES	0.00	893.00	(77,399.00)

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4510 - Limoges (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4510-0620-0023 G.I.L. EGOUT	(1,600.00)	(1,519.00)	(1,520.00)
N-4510-1010-1735 FRAIS ANNUEL EGOUTS MISE MUNICIPALE	0.00	0.00	0.00
N-4510-1110-0205 INTEREST	(500.00)	0.00	0.00
N-4510-1110-0241 MISC	0.00	0.00	0.00
N-4510-1111-1735 FRAIS USAGE ANNUEL EGOUTS	(300,000.00)	(316,375.00)	(347,655.00)
N-4510-1111-1740 FRAIS CONSTRUCTION EGOUTS	(63,650.00)	(29,088.00)	(25,880.00)
Total REVENUES	(365,750.00)	(346,982.00)	(375,055.00)
EXPENSES			
N-4510-4000-4040 MATERIALS & SUPPLIES	0.00	(1.00)	0.00
N-4510-4000-4605 CHEMICALS	0.00	9,921.00	10,000.00
N-4510-4001-4043 HYDRO	12,000.00	23,433.00	25,776.00
N-4510-4007-4447 REPAIR & MAINTENANCE	0.00	1,464.00	1,500.00
N-4510-5000-5209 TAXES	3,300.00	3,159.00	3,238.00
N-4510-5010-5100 TELEPHONE	1,000.00	2,677.00	2,678.00
N-4510-5010-5104 RADIO LICENSES	0.00	0.00	0.00
N-4510-5020-5206 ENGINEERS	0.00	492.00	500.00
N-4510-5020-5207 SUBCONTRACT	62,386.00	60,067.00	66,068.00
N-4510-6070-0253 DEBENTURE INT	28,256.00	29,088.00	25,880.00
N-4510-6070-0254 DEBENTURE PRINCIPAL	35,394.00	0.00	0.00
N-4510-9000-7073 TRANSFER TO RESERVES	190,220.00	0.00	156,621.00
Total EXPENSES	332,556.00	130,300.00	292,261.00
Total GENERAL	(33,194.00)	(216,682.00)	(82,794.00)
NET EXPENDITURES	(33,194.00)	(216,682.00)	(82,794.00)

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4511 - St Bernardin (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4511-0466-0019 ROADWAYS	0.00	0.00	0.00
N-4511-1111-1735 FRAIS USAGE ANNUEL ÉGOUTS	(5,992.00)	(5,606.00)	(5,775.00)
Total REVENUES	(5,992.00)	(5,606.00)	(5,775.00)
EXPENSES			
N-4511-4000-4040 MATERIALS & SUPPLIES	0.00	0.00	0.00
N-4511-4001-4043 HYDRO	800.00	553.00	608.00
N-4511-4007-4447 REPAIR & MAINTENANCE	0.00	344.00	500.00
N-4511-5010-5100 TELEPHONE	1,350.00	1,074.00	1,075.00
N-4511-5020-5206 ENGINEERS	9,200.00	10,460.00	11,300.00
N-4511-5020-5207 SUBCONTRACT	24,922.00	34,918.00	35,791.00
N-4511-5040-4447 REPAIR & MAINTENANCE	0.00	609.00	1,000.00
N-4511-9000-7073 TRANSFER TO RESERVES	0.00	0.00	0.00
Total EXPENSES	36,272.00	47,958.00	50,274.00
Total GENERAL	30,280.00	42,352.00	44,499.00
NET EXPENDITURES	30,280.00	42,352.00	44,499.00

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4512 - St Albert (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4512-0629-0241 MISC	(46,000.00)	(44,244.00)	(44,244.00)
N-4512-1110-0241 MISC	0.00	0.00	0.00
N-4512-1111-1735 FRAIS USAGE ANNUEL ÉGOUTS	(79,000.00)	(80,269.00)	(82,390.00)
N-4512-1111-1740 FRAIS CONSTRUCTION ÉGOUTS	(2,000.00)	(6,220.00)	(1,600.00)
Total REVENUES	(127,000.00)	(130,733.00)	(128,234.00)
EXPENSES			
N-4512-4000-4605 CHEMICALS	0.00	7,369.00	7,553.00
N-4512-4001-4043 HYDRO	15,600.00	4,972.00	5,469.00
N-4512-4007-4447 REPAIR & MAINTENANCE	0.00	538.00	600.00
N-4512-5000-5209 TAXES	0.00	0.00	0.00
N-4512-5010-5100 TELEPHONE	4,296.00	2,589.00	2,590.00
N-4512-5020-5206 ENGINEERS	1,000.00	540.00	545.00
N-4512-5020-5207 SUBCONTRACT	62,386.00	62,132.00	63,685.00
N-4512-5040-4447 REPAIR & MAINTENANCE	0.00	1,180.00	1,200.00
N-4512-6070-0253 DEBENTURE	0.00	0.00	0.00
N-4512-6070-0254 OBLIGATION PRINCIPALE	0.00	0.00	0.00
N-4512-9000-7073 TRANSFER TO RESERVES	43,718.00	0.00	0.00
Total EXPENSES	127,000.00	79,320.00	81,642.00
Total GENERAL	0.00	(51,413.00)	(46,592.00)
CAPITAL			
CAPITAL EXPENSES			
N-4512-9000-7072 TRANSFER TO CAPITAL FUND	0.00	9,130.00	0.00
Total CAPITAL EXPENSES	0.00	9,130.00	0.00
Total CAPITAL	0.00	9,130.00	0.00
NET EXPENDITURES	0.00	(42,283.00)	(46,592.00)

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4513 - St Isidore (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4513-0466-0011 ADMINISTRATION	0.00	0.00	0.00
N-4513-0620-0023 GRANT IN LIEU	(3,100.00)	(3,209.00)	(3,200.00)
N-4513-0629-0241 MISC	0.00	0.00	0.00
N-4513-1110-0206 SEWER CONSUMP.	0.00	0.00	0.00
N-4513-1111-1735 FRAIS USAGE ANNUEL EGOUTS	(165,404.00)	(162,805.00)	(167,090.00)
N-4513-1111-1740 FRAIS CONSTRUCTION EGOUTS	(12,972.00)	(12,055.00)	(11,587.00)
Total REVENUES	(181,476.00)	(178,069.00)	(181,877.00)
EXPENSES			
N-4513-4000-4605 CHEMICALS	0.00	5,704.00	5,800.00
N-4513-4001-4043 HYDRO	6,300.00	4,860.00	5,346.00
N-4513-4007-4447 REPAIR & MAINTENANCE	0.00	355.00	500.00
N-4513-5000-4449 SERVICES & RENT	2,500.00	0.00	0.00
N-4513-5000-5209 TAXES	6,700.00	6,895.00	7,067.00
N-4513-5010-5100 TELEPHONE	0.00	885.00	885.00
N-4513-5020-5206 ENGINEERS	1,500.00	1,214.00	1,500.00
N-4513-5020-5207 SUBCONTRACT	62,386.00	35,909.00	36,807.00
N-4513-9000-7073 TRANSFER TO RESERVES	31,152.00	0.00	0.00
Total EXPENSES	110,538.00	55,822.00	57,905.00
Total GENERAL	(70,938.00)	(122,247.00)	(123,972.00)
NET EXPENDITURES	(70,938.00)	(122,247.00)	(123,972.00)

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4514 - Limoges Ind. Park/Parc Ind.(S/É)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4514-1111-1740 FRAIS CONSTRUCTION	(8,266.00)	1,869.00	(2,958.00)
Total REVENUES	(8,266.00)	1,869.00	(2,958.00)
EXPENSES			
N-4514-6070-0253 DEBENTURE INT	6,452.00	6,546.00	2,958.00
N-4514-6070-0254 OBLIGATION PRINCIPALE	10,080.00	0.00	0.00
Total EXPENSES	16,532.00	6,546.00	2,958.00
Total GENERAL	8,266.00	8,415.00	0.00
NET EXPENDITURES	8,266.00	8,415.00	0.00

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4515 - Blvd Bourdeau (Sewer/Égout)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4515-1111-1740 FRAIS CONSTRUCTION	(75,000.00)	0.00	(64,980.00)
Total REVENUES	(75,000.00)	0.00	(64,980.00)
Total GENERAL	(75,000.00)	0.00	(64,980.00)
CAPITAL			
CAPITAL EXPENSES			
N-4515-9004-7072 INFRASTRUCTURE - INVENTORY	75,000.00	57,959.00	7,021.00
Total CAPITAL EXPENSES	75,000.00	57,959.00	7,021.00
Total CAPITAL	75,000.00	57,959.00	7,021.00
NET EXPENDITURES	0.00	57,959.00	(57,959.00)

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4516 - Forest Park (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4516-1110-0205 INTEREST	0.00	(526.00)	(779,947.00)
N-4516-1111-1740 FRAIS CONSTRUCTION	(742,290.00)	(151,024.00)	(500,000.00)
Total REVENUES	(742,290.00)	(151,550.00)	(1,279,947.00)
EXPENSES			
N-0560-0110-0003 FOREST PARK SEWER	0.00	(1,000,000.00)	8,000.00
N-4516-6070-0253 DEBENTURE INT	0.00	0.00	16,700.00
Total EXPENSES	0.00	(1,000,000.00)	24,700.00
Total GENERAL	(742,290.00)	(1,151,550.00)	(1,255,247.00)
CAPITAL			
CAPITAL REVENUES			
N-4516-0609-0241 ONTARIO GRANT - TCA	(1,757,002.00)	(1,757,003.00)	0.00
N-4516-1119-0241 MISC	0.00	(14,400.00)	0.00
Total CAPITAL REVENUES	(1,757,002.00)	(1,771,403.00)	0.00
CAPITAL EXPENSES			
N-4516-9004-7072 INFRASTRUCTURE - INVENTORY	2,614,760.00	3,387,802.00	0.00
Total CAPITAL EXPENSES	2,614,760.00	3,387,802.00	0.00
Total CAPITAL	857,758.00	1,616,399.00	0.00
NET EXPENDITURES	115,468.00	464,849.00	(1,255,247.00)

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4517 - Limoges Ind.Park - Growth
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-0560-0110-0088 LIMOGES INDUSTRIAL PARK	0.00	7,492.00	7,492.00
N-4517-6070-0253 DEBENTURE INT	6,100.00	3,657.00	4,470.00
N-4517-6070-0254 OBLIGATION PRINCIPALE	7,500.00	0.00	0.00
Total EXPENSES	13,600.00	11,149.00	11,962.00
Total GENERAL	13,600.00	11,149.00	11,962.00
NET EXPENDITURES	13,600.00	11,149.00	11,962.00

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BUDGET

4518 - Limoges (Sewers Gr/Égouts Crois)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4518-1110-0205 INTEREST	0.00	(177.00)	0.00
N-4518-1111-1740 FRAIS CONSTRUCTION EGOUTS	(1,005,460.00)	(1,560,880.00)	(500,000.00)
Total REVENUES	(1,005,460.00)	(1,561,057.00)	(500,000.00)
EXPENSES			
N-0560-0110-0082 LIMOGES SEWER MUNICIPALITY	0.00	245,083.00	(2,500,000.00)
N-0560-0110-0091 SEWER GROWTH LIMOGES	0.00	45,332.00	0.00
N-4518-6070-0253 DEBENTURE INT	15,568.00	9,607.00	0.00
N-4518-6070-0254 OBLIGATION PRINCIPALE	313,060.00	0.00	0.00
Total EXPENSES	328,628.00	300,022.00	(2,500,000.00)
Total GENERAL	(676,832.00)	(1,261,035.00)	(3,000,000.00)
CAPITAL			
CAPITAL EXPENSES			
N-4518-9004-7072 INFRASTRUCTURE INVENTORY	0.00	0.00	3,000,000.00
Total CAPITAL EXPENSES	0.00	0.00	3,000,000.00
Total CAPITAL	0.00	0.00	3,000,000.00
NET EXPENDITURES	(676,832.00)	(1,261,035.00)	0.00

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BUDGET

4521 - Fournier (Sewers/Égouts)

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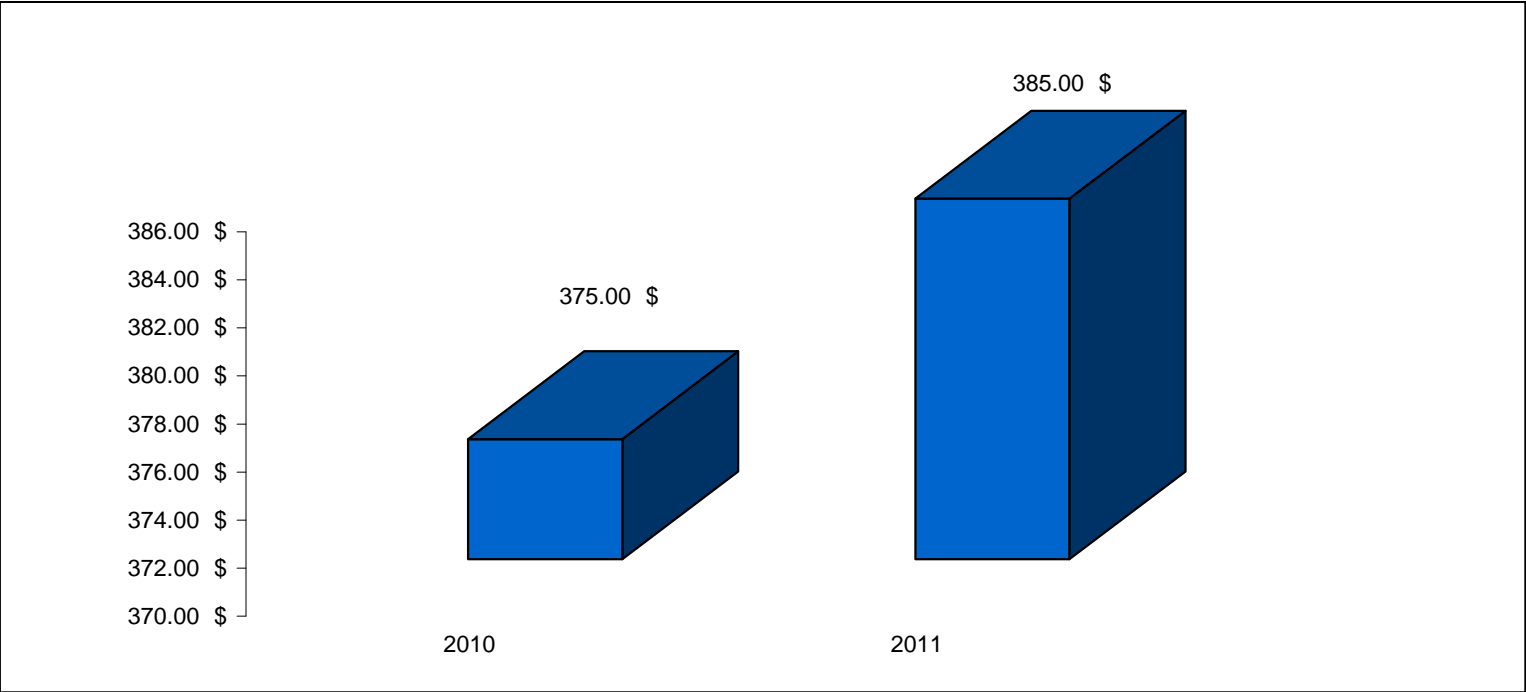
	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4521-0074-0000 TRANSFER FROM RESERVES CÉLÉBRANT	0.00	0.00	0.00
N-4521-0466-0017 GENERAL	0.00	(98.00)	(100.00)
N-4521-1110-0206 INTEREST	(150.00)	0.00	0.00
N-4521-1110-0241 MISC	(400.00)	0.00	0.00
N-4521-1111-1735 FRAIS USAGE ANNUEL ÉGOUTS	(33,058.00)	(33,840.00)	(33,880.00)
N-4521-1111-1740 FRAIS CONSTRUCTION ÉGOUTS	(18,214.00)	(8,960.00)	(8,387.00)
Total REVENUES	(51,822.00)	(42,898.00)	(42,367.00)
EXPENSES			
N-4521-4001-4043 HYDRO	11,200.00	3,219.00	3,541.00
N-4521-4007-4447 REPAIR & MAINTENANCE	0.00	841.00	1,000.00
N-4521-5010-5100 TELEPHONE	3,000.00	2,552.00	2,500.00
N-4521-5020-5206 ENGINEERS	12,300.00	13,501.00	16,500.00
N-4521-5020-5207 SUBCONTRACT	47,366.00	48,439.00	49,650.00
N-4521-5040-4447 REPAIR & MAINTENANCE	10,000.00	4,911.00	5,000.00
N-4521-6070-0253 DEBENTURE INT	8,086.00	8,152.00	7,579.00
N-4521-6070-0254 OBLIGATION PRINCIPALE	10,128.00	0.00	0.00
N-4521-9000-7073 TRANSFER TO RESERVES	400.00	0.00	809.00
Total EXPENSES	102,480.00	81,615.00	86,579.00
Total GENERAL	50,658.00	38,717.00	44,212.00
CAPITAL			
CAPITAL EXPENSES			
N-4521-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
Total CAPITAL EXPENSES	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00
NET EXPENDITURES	50,658.00	38,717.00	44,212.00

MUNICIPALITE DE LA NATION
THE NATION MUNICIPALITY

Egout
Sewer

Coût 2010 Cost	Coût 2011 Cost	Aug Inc \$	Aug. Inc. %
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Service 375.00 \$ 385.00 \$ 10 \$ 3%



THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

Department Report / Rapport de département

BUDGET

4500 - Environment / Environnement

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4500-1110-0241 MISC	(60.00)	0.00	0.00
Total REVENUES	(60.00)	0.00	0.00
EXPENSES			
N-4500-1800-1812 SALARIES PART TIME	1,100.00	827.00	830.00
N-4500-4000-4040 MATERIALS & SUPPLIES	900.00	1,002.00	1,000.00
N-4500-4009-4900 ADVERTISING & ENTERTAINMENT	1,100.00	0.00	0.00
N-4500-5010-5102 CELLULAR PHONE	500.00	618.00	600.00
N-4500-5020-5206 ENGINEERS	0.00	0.00	0.00
N-4500-5060-5600 ASSOCIATION FEES	0.00	315.00	320.00
N-4500-8020-4444 GAS & OIL	3,000.00	2,951.00	3,000.00
N-4500-8020-4447 REPAIR & MAINTENANCE	4,800.00	2,710.00	4,000.00
Total EXPENSES	11,400.00	8,423.00	9,750.00
Total GENERAL	11,340.00	8,423.00	9,750.00
CAPITAL			
CAPITAL EXPENSES			
N-4500-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
Total CAPITAL EXPENSES	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00
NET EXPENDITURES	11,340.00	8,423.00	9,750.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

Department Report / Rapport de département

BUDGET

4540 - Fournier (Landfill/Dépotoir)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4540-0622-0022 ENVIRONMENT	(850.00)	(869.00)	(950.00)
N-4540-1110-0241 MISC	(1,900.00)	(2,164.00)	(2,100.00)
N-4540-1110-0270 TIPPING FEES	(45,000.00)	(14,924.00)	(15,000.00)
Total REVENUES	(47,750.00)	(17,957.00)	(18,050.00)
EXPENSES			
N-4540-1800-1811 SALARIES FULL TIME	2,000.00	1,119.00	1,120.00
N-4540-1800-1812 SALARIES PART TIME	14,300.00	14,706.00	14,710.00
N-4540-1800-2021 C.P.P.	0.00	0.00	0.00
N-4540-1800-2023 E.H.T.	750.00	753.00	753.00
N-4540-1800-2024 E.I.	910.00	932.00	932.00
N-4540-1800-2025 W.S.I.B.	700.00	716.00	775.00
N-4540-1800-2028 STATUTORY	1,600.00	1,650.00	1,650.00
N-4540-1800-2029 LEAVE	500.00	0.00	500.00
N-4540-1800-2031 HOLIDAYS	1,400.00	2,094.00	2,100.00
N-4540-1800-2032 MALADIE	1,000.00	1,025.00	1,025.00
N-4540-1800-5500 MACHINE RENTAL	1,500.00	90.00	1,500.00
N-4540-4000-4040 MATERIALS & SUPPLIES	4,000.00	1,087.00	2,000.00
N-4540-5000-5209 TAXES	1,800.00	1,807.00	2,031.00
N-4540-5000-5500 MACHINE RENTAL	0.00	24,622.00	23,000.00
N-4540-5020-5202 LEGAL	0.00	0.00	0.00
N-4540-5020-5206 ENGINEERS	39,400.00	29,485.00	40,000.00
N-4540-5020-5207 SUBCONTRACT	38,000.00	9,466.00	9,000.00
N-4540-5030-5300 MILEAGE	50.00	0.00	100.00
Total EXPENSES	107,910.00	89,552.00	101,196.00
Total GENERAL	60,160.00	71,595.00	83,146.00
CAPITAL			
CAPITAL EXPENSES			
N-4540-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
Total CAPITAL EXPENSES	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00
NET EXPENDITURES	60,160.00	71,595.00	83,146.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION
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BUDGET

4541 - St Isidore (Landfill/Dépotoir)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-4541-5020-5202 LEGAL	0.00	0.00	0.00
N-4541-5020-5206 ENGINEERS	15,000.00	9,487.00	22,600.00
N-4541-5020-5207 SUBCONTRACT	600.00	546.00	600.00
Total EXPENSES	15,600.00	10,033.00	23,200.00
Total GENERAL	15,600.00	10,033.00	23,200.00
NET EXPENDITURES	15,600.00	10,033.00	23,200.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

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BUDGET

4542 - St Bernardin (Landfill/Dépotoir)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4542-0622-0022 ENVIRONMENT	(1,100.00)	(1,181.00)	(1,202.00)
N-4542-1110-0241 MISC	(100.00)	0.00	0.00
N-4542-1110-0270 TIPPING FEES	0.00	(55.00)	(100.00)
Total REVENUES	(1,200.00)	(1,236.00)	(1,302.00)
EXPENSES			
N-4542-1800-1811 SALARIES FULL TIME	500.00	225.00	500.00
N-4542-1800-1812 SALARIES PART TIME	530.00	633.00	530.00
N-4542-1800-2023 E.H.T.	0.00	0.00	0.00
N-4542-1800-2024 U.I.C.	0.00	0.00	0.00
N-4542-1800-2028 STATUTORY	0.00	0.00	0.00
N-4542-1800-2031 HOLIDAYS	0.00	0.00	0.00
N-4542-1800-5500 MACHINE RENTAL	0.00	0.00	0.00
N-4542-4000-4040 MATERIALS & SUPPLIES	0.00	0.00	0.00
N-4542-5000-5209 TAXES	2,400.00	2,456.00	2,695.00
N-4542-5000-5500 MACHINE RENTAL	0.00	0.00	0.00
N-4542-5020-5206 ENGINEERS	27,800.00	15,651.00	33,600.00
N-4542-5020-5207 SUBCONTRACT	1,600.00	546.00	1,000.00
Total EXPENSES	32,830.00	19,511.00	38,325.00
Total GENERAL	31,630.00	18,275.00	37,023.00
NET EXPENDITURES	31,630.00	18,275.00	37,023.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

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BUDGET

4543 - Limoges (Landfill/Dépotoir)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4543-0620-0023 GARBAGE	(1,326.00)	(1,352.00)	(1,375.00)
N-4543-1110-0241 MISC	(2,800.00)	(4,475.00)	(3,000.00)
N-4543-1110-0270 TIPPING FEES	(52,000.00)	(105,334.00)	(95,000.00)
Total REVENUES	(56,126.00)	(111,161.00)	(99,375.00)
EXPENSES			
N-4543-1800-1811 SALARIES FULL TIME	1,400.00	2,682.00	2,682.00
N-4543-1800-1812 SALARIES PART TIME	13,500.00	16,257.00	16,257.00
N-4543-1800-2021 C.P.P.	0.00	0.00	0.00
N-4543-1800-2023 E.H.T.	0.00	0.00	0.00
N-4543-1800-2024 E.I.	0.00	0.00	0.00
N-4543-1800-2028 STATUTORY	0.00	0.00	0.00
N-4543-1800-2031 HOLIDAYS	0.00	0.00	0.00
N-4543-1800-5500 MACHINE RENTAL	0.00	46.00	0.00
N-4543-4000-4040 MATERIALS & SUPPLIES	2,400.00	8,079.00	7,000.00
N-4543-4004-4444 GAS & OIL	100.00	144.00	150.00
N-4543-5000-5209 TAXES	2,731.00	2,811.00	2,942.00
N-4543-5000-5500 MACHINE RENTAL	5,700.00	45,876.00	46,000.00
N-4543-5020-5202 LEGAL	0.00	948.00	1,000.00
N-4543-5020-5206 ENGINEERS	27,900.00	26,262.00	33,600.00
N-4543-5020-5207 SUBCONTRACT	18,000.00	2,557.00	1,500.00
Total EXPENSES	71,731.00	105,662.00	111,131.00
Total GENERAL	15,605.00	(5,499.00)	11,756.00
CAPITAL			
CAPITAL EXPENSES			
N-4543-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
Total CAPITAL EXPENSES	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00
NET EXPENDITURES	15,605.00	(5,499.00)	11,756.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION
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BUDGET

4544 - St Albert (Landfill/Dépotoir)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4544-0622-0022 ENVIRONMENT	(430.00)	(438.00)	(447.00)
Total REVENUES	(430.00)	(438.00)	(447.00)
EXPENSES			
N-4544-4000-4040 MATERIALS & SUPPLIES	50.00	0.00	0.00
N-4544-5000-5209 TAXES	885.00	911.00	965.00
N-4544-5020-5206 ENGINEERS	14,300.00	14,393.00	15,600.00
N-4544-5020-5207 SUBCONTRACT	700.00	546.00	600.00
Total EXPENSES	15,935.00	15,850.00	17,165.00
Total GENERAL	15,505.00	15,412.00	16,718.00
NET EXPENDITURES	15,505.00	15,412.00	16,718.00

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BUDGET

4545 - Central (Landfill/Dépotoir)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4545-0466-0017 TRANSFER FROM RESERVE	(10,000.00)	0.00	0.00
N-4545-0620-0023 GARBAGE	(646.00)	(657.00)	(668.00)
N-4545-1110-0241 MISC	0.00	0.00	0.00
N-4545-1110-0270 TIPPING FEES	0.00	0.00	0.00
Total REVENUES	(10,646.00)	(657.00)	(668.00)
EXPENSES			
N-4545-1800-1811 SALARIES FULL TIME	0.00	0.00	0.00
N-4545-1800-1812 SALARIES PART TIME	800.00	96.00	100.00
N-4545-4000-4040 MATERIALS & SUPPLIES	0.00	0.00	0.00
N-4545-4000-4449 SERVICES & RENT	0.00	0.00	0.00
N-4545-5000-5209 TAXES	1,330.00	1,367.00	1,450.00
N-4545-5020-5202 LEGAL	0.00	0.00	0.00
N-4545-5020-5206 ENGINEERS	21,000.00	17,728.00	13,600.00
N-4545-5020-5207 SUBCONTRACT	600.00	546.00	600.00
Total EXPENSES	23,730.00	19,737.00	15,750.00
Total GENERAL	13,084.00	19,080.00	15,082.00
CAPITAL			
CAPITAL EXPENSES			
N-4545-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
Total CAPITAL EXPENSES	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00
NET EXPENDITURES	13,084.00	19,080.00	15,082.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION
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BUDGET

4546 - Casselman Cambridge Site/Dépotoir
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4546-0466-0017 GENERAL	0.00	0.00	0.00
N-4546-1010-0017 OTHER MUNCIIPALITIES	(25,000.00)	0.00	0.00
Total REVENUES	(25,000.00)	0.00	0.00
EXPENSES			
N-4546-5020-5200 MINISTRY	0.00	0.00	0.00
N-4546-5020-5202 LEGAL	0.00	0.00	0.00
N-4546-5020-5206 ENGINEERS	25,000.00	0.00	0.00
N-4546-5020-5207 SUBCONTRACT	0.00	0.00	0.00
Total EXPENSES	25,000.00	0.00	0.00
Total GENERAL	0.00	0.00	0.00
NET EXPENDITURES	0.00	0.00	0.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

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BUDGET

4550 - Garbage Collection Ordure

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4550-0622-0022 ENVIRONMENT	(35,000.00)	(3,983.00)	(39,000.00)
N-4550-1010-0241 OTHER MUNICIPALITY	(8,000.00)	(10,000.00)	(10,000.00)
N-4550-1110-0207 FEES & SERVICE CHARGES	(500,000.00)	(493,525.00)	(524,500.00)
N-4550-1110-0241 GARBAGE COLLECTION	(2,600.00)	(2,190.00)	(2,100.00)
Total REVENUES	(545,600.00)	(509,698.00)	(575,600.00)
EXPENSES			
N-4550-1800-1811 SALARIES FULL TIME	10,800.00	10,524.00	10,600.00
N-4550-1800-1812 SALARIES PART TIME	1,800.00	6,001.00	6,001.00
N-4550-1800-5500 MACHINE RENTAL	4,100.00	7,920.00	8,000.00
N-4550-4000-4040 MATERIALS & SUPPLIES	165.00	851.00	860.00
N-4550-5020-5207 SUBCONTRACT	225,498.00	226,462.00	227,506.00
N-4550-5020-5217 TOXIC WASTE	74,800.00	69,569.00	50,000.00
N-4550-9000-7073 TRANSFER TO RESERVES	99,437.00	0.00	82,081.00
Total EXPENSES	416,600.00	321,327.00	385,048.00
Total GENERAL	(129,000.00)	(188,371.00)	(190,552.00)
NET EXPENDITURES	(129,000.00)	(188,371.00)	(190,552.00)

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION
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BUDGET

4551 - Recycling Collection Recyclage
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-4551-0622-0022 ENVIRONMENT	(98,715.00)	(98,950.00)	(89,475.00)
N-4551-1010-0241 MISC	0.00	0.00	0.00
N-4551-1110-0207 FEES & SERVICE CHARGES	(235,000.00)	(249,685.00)	(227,000.00)
N-4551-1110-0241 MISC	0.00	(2,454.00)	0.00
N-4551-1110-0273 BLUE BOXES	(300.00)	(176.00)	(200.00)
N-4551-1110-0274 COMPOSTERS	0.00	0.00	0.00
Total REVENUES	(334,015.00)	(351,265.00)	(316,675.00)
EXPENSES			
N-4551-4000-4040 MATERIALS & SUPPLIES	2,500.00	2,595.00	2,600.00
N-4551-5020-5207 SUBCONTRACT	253,792.00	222,944.00	226,000.00
Total EXPENSES	256,292.00	225,539.00	228,600.00
Total GENERAL	(77,723.00)	(125,726.00)	(88,075.00)
NET EXPENDITURES	(77,723.00)	(125,726.00)	(88,075.00)

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION
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BUDGET

4552 - Garbage Disp./Enlèv. d'ordure

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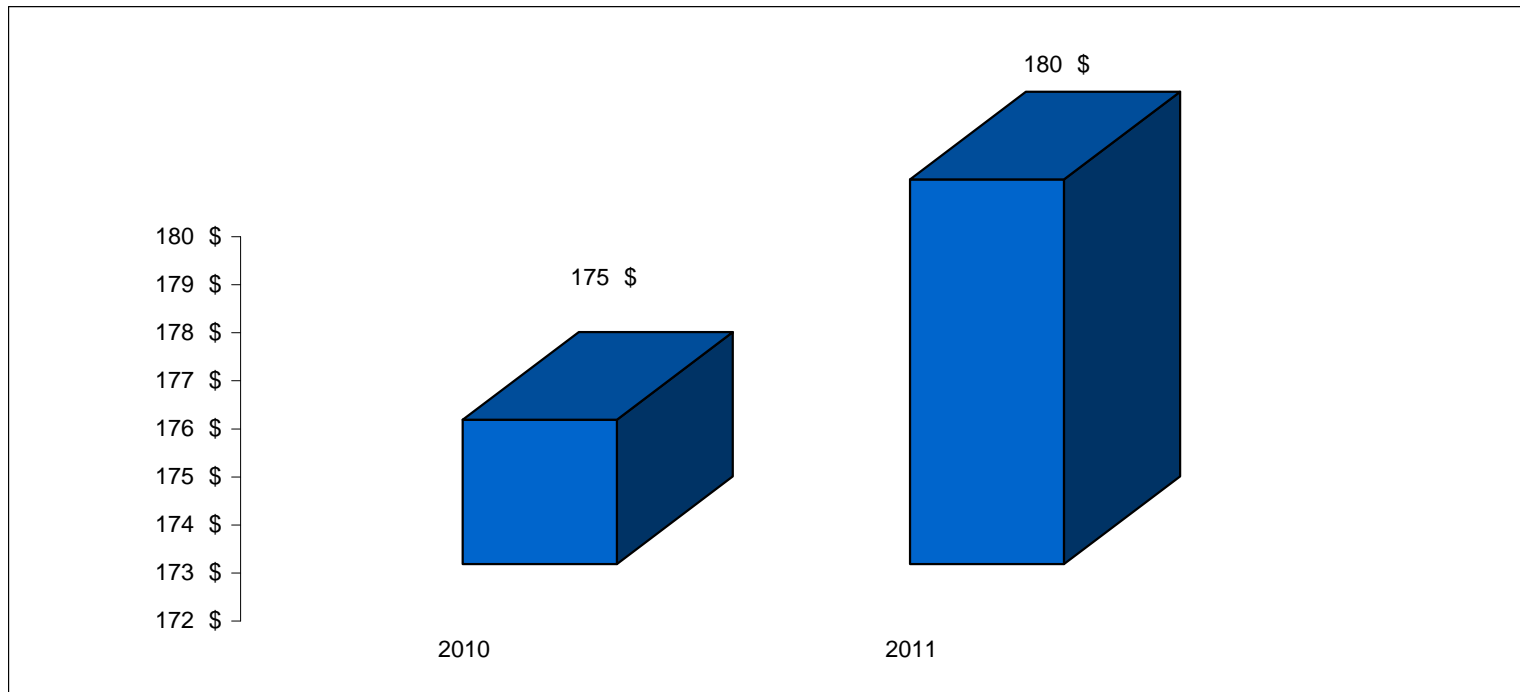
	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-4552-4009-8075 DONATION	0.00	2,200.00	4,000.00
N-4552-5020-5207 SUBCONTRACT	129,000.00	123,739.00	131,580.00
Total EXPENSES	129,000.00	125,939.00	135,580.00
Total GENERAL	129,000.00	125,939.00	135,580.00
NET EXPENDITURES	129,000.00	125,939.00	135,580.00

**MUNICIPALITE DE LA NATION
THE NATION MUNICIPALITY**

**CUEILLETTE DES ORDURES ET DU RECYCLAGE
COLLECTION OF GARBAGE AND RECYLCING**

Propriété Type / Property Category	Coût 2010 Cost	Coût 2011 Cost	Aug Inc \$	Aug. Inc. %
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Résidentielle	175 \$	180 \$	5 \$	3%
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THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

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BUDGET

5200 - Planning / Urbaniste

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-5200-1110-0241 MISC	(500.00)	(578.00)	(500.00)
N-5200-1110-0261 SITE PLAN	(5,000.00)	(8,500.00)	(7,000.00)
N-5200-1110-0265 LAND SEVERANCES	(23,000.00)	(19,501.00)	(20,000.00)
N-5200-1110-0271 COMMITTEE OF ADJUSTMENT	(5,000.00)	(5,500.00)	(5,000.00)
N-5200-1110-0275 BOOKS MAPS PHOTOCOPIES	(100.00)	0.00	(100.00)
N-5200-1110-0286 WORK ORDER CERTIFICATES	(1,000.00)	(1,110.00)	(1,000.00)
N-5200-1110-0287 DEVELOPMENT CHARGES	0.00	0.00	0.00
N-5200-1110-0288 SUBDIVISION	(5,000.00)	(5,000.00)	(5,000.00)
N-5200-1110-0289 ZONING AMENDMENT	(28,500.00)	(26,100.00)	(25,500.00)
N-5200-1110-0290 OFFICIAL PLAN AMENDMENT	0.00	0.00	0.00
Total REVENUES	(68,100.00)	(66,289.00)	(64,100.00)
EXPENSES			
N-5200-1800-1811 SALARIES FULL TIME	62,280.00	62,349.00	64,704.00
N-5200-1800-1812 SALARIES PART TIME	300.00	300.00	500.00
N-5200-1800-1814 SALARIES FOR MEETINGS	0.00	100.00	0.00
N-5200-1800-2021 C.P.P.	2,163.00	2,163.00	2,218.00
N-5200-1800-2022 OMERS	5,230.00	5,254.00	6,183.00
N-5200-1800-2023 E.H.T.	1,370.00	1,411.00	1,417.00
N-5200-1800-2024 E.I.	943.00	874.00	929.00
N-5200-1800-2025 W.S.I.B.	1,293.00	1,346.00	1,563.00
N-5200-1800-2026 MEDICAL	1,970.00	1,926.00	2,175.00
N-5200-1800-2028 STATUTORY	3,216.00	3,228.00	3,342.00
N-5200-1800-2029 LEAVE	268.00	807.00	278.00
N-5200-1800-2031 HOLIDAYS	4,200.00	3,843.00	4,361.00
N-5200-1800-2032 SICK LEAVE	1,608.00	1,614.00	1,671.00
N-5200-4000-4040 MATERIALS & SUPPLIES	0.00	480.00	500.00
N-5200-4000-4041 OFFICE SUPPLIES	150.00	112.00	150.00
N-5200-4009-4900 ADVERTISING & ENTERTAINMENT	1,500.00	40.00	230.00
N-5200-5010-5100 TELEPHONE	380.00	408.00	380.00
N-5200-5010-5101 POSTAGE & COURRIER	0.00	32.00	0.00
N-5200-5020-5202 LEGAL	3,000.00	0.00	0.00
N-5200-5020-5203 PLANNERS	2,000.00	0.00	0.00
N-5200-5020-5206 ENGINEERS	3,000.00	0.00	0.00
N-5200-5020-5207 SUBCONTRACT	0.00	470.00	1,000.00
N-5200-5030-5300 MILEAGE	500.00	0.00	300.00

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BUDGET

5200 - Planning / Urbaniste

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-5200-5060-5600 ASSOCIATION FEES	557.00	531.00	613.00
N-5200-5060-5601 CONVENTION & SEMINARS	3,900.00	2,641.00	2,700.00
N-5200-5060-5602 HOTEL & ACCOMADATION	0.00	0.00	0.00
Total EXPENSES	99,828.00	89,929.00	95,214.00
Total GENERAL	31,728.00	23,640.00	31,114.00
CAPITAL			
CAPITAL EXPENSES			
N-5200-9004-7072 INFRASTRUCTURE	22,000.00	0.00	11,000.00
Total CAPITAL EXPENSES	22,000.00	0.00	11,000.00
Total CAPITAL	22,000.00	0.00	11,000.00
NET EXPENDITURES	53,728.00	23,640.00	42,114.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

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BUDGET

5210 - Development / Expansion Économiqu

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-5210-1110-0241 AUTRE REVENUE	(70,575.00)	0.00	0.00
P-5210-0480-0011 ADMINISTRATION	0.00	(300.00)	0.00
P-5210-1110-0205 INTEREST	0.00	(625.00)	0.00
Total REVENUES	(70,575.00)	(925.00)	0.00
EXPENSES			
N-5210-4000-4040 MATERIALS & SUPPLIES	0.00	0.00	0.00
N-5210-4000-4041 OFFICE SUPPLIES	75.00	0.00	0.00
N-5210-4009-4900 ADVERTISING & ENTERTAINMENT	200.00	0.00	0.00
N-5210-5010-5102 CELLULAR PHONE	0.00	0.00	0.00
N-5210-5020-5201 VERIFICATEUR	0.00	0.00	0.00
N-5210-5020-5207 SOUSCONTRAT	55,000.00	0.00	0.00
N-5210-5030-5300 MILEAGE	1,500.00	0.00	0.00
N-5210-5060-5601 CONVENTION & SEMINARS	300.00	0.00	0.00
P-5210-4009-4900 ADVERTISING & ENTERTAINMENT	0.00	101.00	0.00
P-5210-5010-5102 CELLULAR PHONE	0.00	1,017.00	0.00
P-5210-5020-5201 AUDITORS	0.00	3,500.00	0.00
P-5210-5020-5207 SUBCONTRACT	0.00	30,555.00	0.00
P-5210-5030-5300 MILEAGE	0.00	64.00	0.00
P-5210-5060-5601 CONVENTION & SEMINARS	0.00	250.00	0.00
Total EXPENSES	57,075.00	35,487.00	0.00
Total GENERAL	(13,500.00)	34,562.00	0.00
CAPITAL			
CAPITAL EXPENSES			
N-5210-9000-7072 TRANSFER TO CAPITAL FUND	13,500.00	0.00	0.00
P-5210-9000-7072 TRANSFER TO CAPITAL FUND	0.00	13,385.00	0.00
Total CAPITAL EXPENSES	13,500.00	13,385.00	0.00
Total CAPITAL	13,500.00	13,385.00	0.00
NET EXPENDITURES	0.00	47,947.00	0.00

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BUDGET

5211 - Centre Info. Touristique

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-5211-0480-0011 FEDEAL GRANT	0.00	(50,380.00)	0.00
N-5211-0631-0241 DONATION MISC	0.00	(34,850.00)	0.00
Total REVENUES	0.00	(85,230.00)	0.00
EXPENSES			
N-5211-1800-1811 SALARIES FULL TIME	0.00	3,060.00	0.00
N-5211-1800-1812 SALARIES PART TIME	0.00	43,919.00	0.00
N-5211-1800-1815 OVERTIME	0.00	3,053.00	0.00
N-5211-1800-2021 C.P.P.	0.00	1,929.00	0.00
N-5211-1800-2023 E.H.T.	0.00	986.00	0.00
N-5211-1800-2024 E.I.	0.00	1,225.00	0.00
N-5211-1800-2025 W.S.I.B.	0.00	940.00	0.00
N-5211-1800-2028 STATUTORY	0.00	1,657.00	0.00
N-5211-1800-2031 VACANCES	0.00	1,945.00	0.00
N-5211-4000-4040 MATERIALS & SUPPLIES	0.00	13,783.00	0.00
N-5211-4000-4041 OFFICE SUPPLIES	0.00	2,782.00	10,000.00
N-5211-4007-4447 REPAIR & MAINTENANCE	0.00	1,272.00	0.00
N-5211-4007-4701 CLEANING SUPPLIES	0.00	340.00	0.00
N-5211-4009-4900 ADVERTISING & ENTERTAINMENT	0.00	12,004.00	0.00
N-5211-5000-4449 SERVICES & RENT	0.00	1,592.00	0.00
N-5211-5010-5100 TELEPHONE	0.00	2,285.00	0.00
N-5211-5020-5207 SUBCONTRACT	0.00	11,189.00	0.00
N-5211-5030-5300 MILEAGE	0.00	1,266.00	0.00
Total EXPENSES	0.00	105,227.00	10,000.00
Total GENERAL	0.00	19,997.00	10,000.00
NET EXPENDITURES	0.00	19,997.00	10,000.00

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BUDGET

5220 - Agriculture
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-5220-0622-0015 MUNICIPAL DRAIN MTCE GRANT	(15,000.00)	(11,380.00)	(15,000.00)
N-5220-0622-0021 DRAINAGE SUPERINTENDENT	(26,000.00)	(18,514.00)	(26,000.00)
N-5220-0622-1610 MC CRIMMON MUNICIPAL DRAIN	0.00	0.00	0.00
N-5220-0622-1613 HAWKESBURY CREEK MUN. DRAIN	0.00	0.00	0.00
N-5220-0622-1614 FOURTH CONCESSION MUN. DRAIN	0.00	0.00	0.00
N-5220-0622-1618 HAWKESBURY CREEK MUN. DRAIN	(30,000.00)	(33,878.00)	(30,000.00)
N-5220-0624-0015 FEES & SERVICE CHARGE	0.00	0.00	0.00
N-5220-1100-0211 DRAINAGE MUNICIPAL	0.00	10.00	0.00
N-5220-1110-0206 PENALTY & INTEREST	0.00	0.00	0.00
Total REVENUES	(71,000.00)	(63,762.00)	(71,000.00)
EXPENSES			
N-5220-4000-4040 MATERIALS & SUPPLIES	200.00	0.00	200.00
N-5220-5000-1609 8TH CONCESSION	45,000.00	0.00	45,000.00
N-5220-5000-1610 MC CRIMMON MUNICIPAL DRAIN	0.00	1,440.00	0.00
N-5220-5000-1611 BUTTERNUT MUN. DR.	0.00	534.00	0.00
N-5220-5000-1612 RACINE MUNICIPAL DRAIN	0.00	1,323.00	0.00
N-5220-5000-1613 HAWKESBURY CREEK MUN. DRAIN	0.00	443.00	0.00
N-5220-5000-1614 FOURTH CONCESSION MUN. DRAIN	0.00	730.00	0.00
N-5220-5000-1615 MC LEOD MUNICIPAL DRAIN	0.00	3,622.00	0.00
N-5220-5000-1618 HAWKESBURY CREEK MUN. DRAIN	0.00	436.00	0.00
N-5220-5000-1619 MACMASTER MUN. DRAIN	0.00	4,599.00	0.00
N-5220-5000-1622 LEDUC DRAIN	0.00	1,615.00	0.00
N-5220-5000-1624 BLANEY DRAIN	0.00	0.00	0.00
N-5220-5000-1625 ROLLAND LALONDE DRAIN	0.00	0.00	0.00
N-5220-5000-1626 BOUGIE-LALONDE DRAIN	0.00	0.00	0.00
N-5220-5000-1629 CROSS CREEK	0.00	412.00	0.00
N-5220-5000-1630 REMI GAUTHIER MUN. DR.	0.00	0.00	0.00
N-5220-5000-1631 CADIEUX DRAIN	0.00	240.00	0.00
N-5220-5000-1635 MAINVILLE-LEGER DRAIN	0.00	2,295.00	0.00
N-5220-5000-1637 URQUHART MUNICIPAL DRAIN	0.00	930.00	0.00
N-5220-5000-1638 ST-PIERRE MUN. DR.	0.00	2,544.00	0.00
N-5220-5000-1639 SCHIERDING DRAIN	0.00	1,689.00	0.00
N-5220-5000-1640 RICHEMOND DRAIN	0.00	480.00	0.00
N-5220-5000-1643 BOUGIE LALONDE DRAIN	0.00	1,356.00	0.00
N-5220-5000-1645 GASTON LEVAC MUN. DRAIN	0.00	0.00	0.00

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BUDGET

5220 - Agriculture

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-5220-5000-1651 LEPAGE MUN. DRAIN	0.00	163.00	0.00
N-5220-5000-1652 MARLEAU MUNICIPAL DRAIN	0.00	80.00	0.00
N-5220-5000-1662 ADAM \$ CAYER DRAIN	0.00	6,372.00	0.00
N-5220-5000-1666 DONALD PILON	0.00	910.00	0.00
N-5220-5000-1669 GERMAIN LAPALME DRAIN	0.00	250.00	0.00
N-5220-5000-1674 EDMOND BERIAULT & LEO	0.00	0.00	0.00
N-5220-5000-1697 BEAUDRY MUN. DRAIN	0.00	5,682.00	0.00
N-5220-5000-1699 BESNER MUNICIPAL DRAIN	0.00	3,175.00	0.00
N-5220-5000-1702 HENRI CUERRIER MUN. DRAIN	0.00	1,800.00	0.00
N-5220-5000-1707 BRUNO SAUVE MUNICIPAL	0.00	0.00	0.00
N-5220-5000-1710 CLARE MUNICIPAL DRAIN	0.00	0.00	0.00
N-5220-5000-1724 LEONARD HOWES MUN.	0.00	407.00	0.00
N-5220-5000-1728 NICHOLAS MUN. DRAIN	0.00	0.00	0.00
N-5220-5000-1746 WILSON MUNICIPAL DRAIN	0.00	0.00	0.00
N-5220-5000-1748 ST-DENIS MUNICIPAL DRAIN	0.00	0.00	0.00
N-5220-5000-1773 GRAVEL MUNICIPAL DRAIN	0.00	1,253.00	0.00
N-5220-5000-1778 MCKINLEY MUNICIPAL DRAIN	0.00	0.00	0.00
N-5220-5000-1783 RICEVILLE ENTREPRISES	0.00	480.00	0.00
N-5220-5000-1785 ROMEO SAUVE MUN. DRAIN	0.00	0.00	0.00
N-5220-5000-1791 HAROLD SHANE MUN. DRAIN	0.00	0.00	0.00
N-5220-5000-1792 SEGUIN MUNICIPAL DRAIN	0.00	0.00	0.00
N-5220-5020-5202 CONSULTANT	52,000.00	37,029.00	52,000.00
N-5220-5020-5207 SUBCONTRACT	600.00	0.00	600.00
N-5220-9000-7075 TRANSFER TO OTHERS	0.00	0.00	0.00
Total EXPENSES	97,800.00	82,289.00	97,800.00
Total GENERAL	26,800.00	18,527.00	26,800.00
CAPITAL			
CAPITAL EXPENSES			
N-5220-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
Total CAPITAL EXPENSES	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00
NET EXPENDITURES	26,800.00	18,527.00	26,800.00

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5230 - Tile Drainage/Drainage Souterain

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-5230-1110-0170 TILE DRAINAGE JANUARY	(11,048.00)	(10,674.00)	(12,977.00)
N-5230-1110-0171 TILE DRAINAGE FEBRUARY	(2,147.00)	(2,147.00)	(2,147.00)
N-5230-1110-0172 TILE DRAINAGE MARCH	0.00	0.00	0.00
N-5230-1110-0175 TILE DRAINAGE JUNE	(805.00)	(805.00)	0.00
N-5230-1110-0176 TILE DRAINAGE JULY	(7,630.00)	(6,199.00)	(7,630.00)
N-5230-1110-0177 TILE DRAINAGE AUGUST	(2,812.00)	(4,243.00)	(2,812.00)
N-5230-1110-0178 TILE DRAINAGE SEPTEMBER	(7,171.00)	(7,171.00)	(7,171.00)
N-5230-1110-0179 TILE DRAINAGE OCTOBER	(5,274.00)	(5,274.00)	(5,274.00)
N-5230-1110-0180 TILE DRAINAGE NOVEMBER	(17,632.00)	(17,632.00)	(13,712.00)
N-5230-1110-0181 TILE DRAINAGE DECEMBER	(30,715.00)	(30,715.00)	(24,829.00)
N-5230-1110-0206 PENALTY & INTEREST	(2,000.00)	(2,530.00)	(2,000.00)
N-5230-1110-0241 INSPECTION FEES	0.00	0.00	0.00
N-5230-1110-0253 TILE DRAINAGE DEBENTURE	(300.00)	(100.00)	(100.00)
N-5230-1110-0255 REDEMPTION (TILE DRAINAGE)	0.00	0.00	0.00
Total REVENUES	(87,534.00)	(87,490.00)	(78,652.00)
EXPENSES			
N-0560-0610-0212 TILE DRAINAGE	0.00	49,220.00	0.00
N-5230-4000-4040 MATERIALS & SUPPLIES	100.00	19.00	100.00
N-5230-6070-0253 DEBENTURE INT	21,825.00	21,811.00	18,129.00
N-5230-6070-0254 DEBENTURE PRINC	63,409.00	63,419.00	58,424.00
N-5230-6070-0255 REDEMPTION PRINC	0.00	0.00	0.00
N-5230-6070-0256 REDEMPTION INT	0.00	0.00	0.00
Total EXPENSES	85,334.00	134,469.00	76,653.00
Total GENERAL	(2,200.00)	46,979.00	(1,999.00)
NET EXPENDITURES	(2,200.00)	46,979.00	(1,999.00)

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BUDGET

7010 - Arena St Isidore Arena

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7010-0640-0401 ICE RENTAL	(215,000.00)	(220,888.00)	(212,000.00)
N-7010-0640-0402 RINK SURFACE RENTAL	0.00	0.00	0.00
N-7010-0640-0403 PRO SHOPS	(1,400.00)	(1,400.00)	(1,400.00)
N-7010-0640-0405 ARCADES	(600.00)	(1,192.00)	(1,000.00)
N-7010-0640-0406 VENDING MACHINE	0.00	0.00	0.00
N-7010-0640-0407 TOURNAMENT & PUBLIC	(1,000.00)	(750.00)	(750.00)
N-7010-0640-0408 BAR	0.00	0.00	0.00
N-7010-0640-0410 HALL RENTAL	(540.00)	(536.00)	(540.00)
N-7010-0640-0412 SIGNS ON BOARDS	(4,400.00)	(3,703.00)	(3,600.00)
N-7010-0640-0417 TERRAIN DE BALLE	0.00	(106.00)	(100.00)
N-7010-0640-0421 GUM VENDING	(500.00)	(562.00)	(500.00)
N-7010-1110-0241 MISC	(500.00)	(1,891.00)	0.00
Total REVENUES	(223,940.00)	(231,028.00)	(219,890.00)
EXPENSES			
N-7010-1800-1811 SALARIES FULL TIME	93,572.00	82,625.00	108,330.00
N-7010-1800-1812 SALARIES PART TIME	87,796.00	67,886.00	62,515.00
N-7010-1800-1814 SALARIES FOR MEETINGS	0.00	697.00	0.00
N-7010-1800-1815 OVERTIME	2,500.00	2,292.00	0.00
N-7010-1800-2021 C.P.P.	8,107.00	6,293.00	7,320.00
N-7010-1800-2022 OMERS	9,787.00	9,243.00	10,800.00
N-7010-1800-2023 E.H.T.	4,032.00	3,477.00	3,517.00
N-7010-1800-2024 U.I.C.	4,036.00	3,401.00	3,579.00
N-7010-1800-2025 W.C.B.	3,583.00	3,316.00	3,877.00
N-7010-1800-2026 MEDICAL	3,800.00	3,995.00	4,049.00
N-7010-1800-2028 STATUTORY	9,503.00	7,486.00	8,292.00
N-7010-1800-2029 LEAVE	1,503.00	406.00	691.00
N-7010-1800-2031 HOLIDAYS	9,380.00	13,481.00	9,917.00
N-7010-1800-2032 SICK LEAVE	2,429.00	2,516.00	2,500.00
N-7010-1800-5500 MACHINE RENTAL	250.00	0.00	250.00
N-7010-4000-4039 TOOLS	500.00	492.00	500.00
N-7010-4000-4040 MATERIALS & SUPPLIES	2,000.00	4,090.00	2,000.00
N-7010-4000-4046 RESTAURENT SUPPLIES	0.00	0.00	0.00
N-7010-4000-4051 SIGNS ON BOARD	0.00	0.00	0.00
N-7010-4000-4052 VENDING MACHINE	0.00	0.00	0.00
N-7010-4000-4060 MISC. ACTIVITIES	250.00	0.00	250.00

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7010 - Arena St Isidore Arena

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	2010	2010	2011
N-7010-4000-4701 CLEANING SUPPLIES	3,500.00	3,446.00	3,200.00
N-7010-4000-4800 VETEMENTS	300.00	196.00	300.00
N-7010-4001-4042 HEAT	20,000.00	17,406.00	17,500.00
N-7010-4001-4043 HYDRO	95,000.00	112,965.00	115,000.00
N-7010-4001-4044 HYDRO SECONDARY	0.00	0.00	0.00
N-7010-4001-4045 PROPANE/NATURAL GAS	12,000.00	12,616.00	13,500.00
N-7010-4001-4048 WATER SERVICES	0.00	0.00	0.00
N-7010-4007-4700 REPAIRS; BUILDINGS	14,000.00	18,118.00	14,000.00
N-7010-4008-4801 UNIFORMS	400.00	286.00	400.00
N-7010-4009-4900 ADVERTISING & ENTERTAINMENT	600.00	561.00	600.00
N-7010-5000-4047 PRO SHOPS	100.00	0.00	100.00
N-7010-5000-4449 SERVICES & RENT	1,000.00	7,573.00	800.00
N-7010-5000-5209 EAUX & EGOUT	38,000.00	25,189.00	33,500.00
N-7010-5010-5100 TELEPHONE	5,100.00	5,899.00	6,000.00
N-7010-5010-5101 POSTAGE & COURRIER	50.00	0.00	50.00
N-7010-5010-5102 CELLULAR PHONE	300.00	298.00	300.00
N-7010-5020-5207 SUBCONTRACT	5,700.00	6,630.00	8,000.00
N-7010-5020-5215 SNOW REMOVAL	0.00	0.00	0.00
N-7010-5030-5300 MILEAGE	1,500.00	1,105.00	1,500.00
N-7010-5040-4447 REPAIR & MAINTENANCE	150.00	41.00	150.00
N-7010-5058-5800 EQUIPMENT INSURANCE	25,000.00	28,905.00	29,000.00
N-7010-5060-5600 ASSOCIATION FEES	25.00	25.00	25.00
N-7010-5060-5601 CONVENTION & SEMINARS	500.00	0.00	500.00
N-7010-6070-0253 DEBENTURE INT	299.00	254.00	0.00
N-7010-6070-0254 OBLIGATION PRINCIPALE	9,862.00	0.00	0.00
N-7010-8060-4040 MATERIALS & SUPPLIES	150.00	43.00	150.00
N-7010-8060-4444 GAS & OIL	1,500.00	1,238.00	1,500.00
N-7010-8060-4447 REPAIR & MAINTENANCE	500.00	678.00	500.00
N-7010-8061-4444 GAS & OIL	100.00	0.00	100.00
N-7010-8061-4447 REPAIR & MAINTENANCE	250.00	164.00	250.00
N-7010-8062-4444 GAS & OIL	0.00	0.00	0.00
N-7010-8062-4447 REPAIR & MAINTENANCE	0.00	0.00	0.00
N-7010-8063-4447 COMPRESSOR REPAIR & MAINTENANCE	9,000.00	2,460.00	5,000.00
Total EXPENSES	487,914.00	457,792.00	480,312.00
Total GENERAL	263,974.00	226,764.00	260,422.00
CAPITAL			
CAPITAL REVENUES			
N-7010-0459-0241 TRANSFER FROM RESERVE - TOTAL	(70,372.00)	0.00	(42,000.00)

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7010 - Arena St Isidore Arena

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-7010-0469-0241 DEV. CHARGE	0.00	(50,372.00)	(50,000.00)
N-7010-0521-0241 DIFFERED REVENUE -TCA	0.00	(4,000.00)	0.00
N-7010-0609-0241 ONTARIO GRANT -TCA	(1,217,985.00)	(1,071,423.00)	(146,562.00)
N-7010-0610-0241 LONG TERM DEBT - TCA	(613,000.00)	0.00	(613,000.00)
N-7010-0632-0241 DONATION - TCA	(4,000.00)	(4,000.00)	(4,000.00)
N-7010-1119-0241 MISC	0.00	(1,325.00)	0.00
Total CAPITAL REVENUES	(1,905,357.00)	(1,131,120.00)	(855,562.00)
CAPITAL EXPENSES			
N-7010-9000-7072 TRANSFER TO CAPITAL FUND	42,000.00	0.00	8,000.00
N-7010-9001-7072 INVENTORY	1,941,744.00	179,999.00	0.00
N-7010-9002-7072 MACHINERY & EQUIPMENT	68,953.00	66,560.00	0.00
N-7010-9004-7072 INFRASTRUCTURE- TCA	0.00	1,427,137.00	651,071.00
Total CAPITAL EXPENSES	2,052,697.00	1,673,696.00	659,071.00
Total CAPITAL	147,340.00	542,576.00	(196,491.00)
NET EXPENDITURES	411,314.00	769,340.00	63,931.00

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7012 - St Isidore Bowling
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	2010	2010	2011
GENERAL			
REVENUES			
N-7012-0640-0414 BOWLING ALLEY	(23,500.00)	(11,911.00)	(12,000.00)
Total REVENUES	(23,500.00)	(11,911.00)	(12,000.00)
EXPENSES			
N-7012-1800-1811 SALARIES FULL TIME	0.00	0.00	0.00
N-7012-1800-1812 SALARIES PART TIME	5,033.00	2,567.00	2,600.00
N-7012-1800-2021 C.P.P.	100.00	30.00	32.00
N-7012-1800-2023 E.H.T.	107.00	54.00	60.00
N-7012-1800-2024 E.I.	133.00	68.00	75.00
N-7012-1800-2025 W.S.I.B	95.00	52.00	60.00
N-7012-1800-2028 STATUTORY	254.00	116.00	120.00
N-7012-1800-2031 HOLIDAYS	221.00	108.00	120.00
N-7012-5040-4447 REPAIR & MAINTENANCE	1,500.00	1,136.00	1,200.00
N-7012-5040-5401 COMPUTORS	1,000.00	0.00	1,000.00
Total EXPENSES	8,443.00	4,131.00	5,267.00
Total GENERAL	(15,057.00)	(7,780.00)	(6,733.00)
CAPITAL			
CAPITAL EXPENSES			
N-7012-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
Total CAPITAL EXPENSES	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00
NET EXPENDITURES	(15,057.00)	(7,780.00)	(6,733.00)

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7013 - St Isidore Hall/Salle

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7013-0640-0400 RESTAURANT	(2,000.00)	(2,043.00)	(2,000.00)
N-7013-0640-0408 BAR	(28,000.00)	(26,172.00)	(26,000.00)
N-7013-0640-0410 HALL RENTAL	(6,000.00)	(6,429.00)	(6,000.00)
N-7013-1110-0241 MISC	(100.00)	0.00	(100.00)
Total REVENUES	(36,100.00)	(34,644.00)	(34,100.00)
EXPENSES			
N-7013-1800-1811 SALARIES FULL TIME	3,500.00	4,605.00	4,605.00
N-7013-1800-1812 SALARIES PART TIME	250.00	173.00	250.00
N-7013-4000-4046 RESTAURENT SUPPLIES	1,500.00	1,468.00	1,500.00
N-7013-4000-4049 BAR SUPPLIES	14,000.00	11,709.00	11,800.00
N-7013-4000-4050 PERMIS DE BOISSON	0.00	0.00	0.00
N-7013-5020-5207 SUBCONTRACT	250.00	0.00	250.00
N-7013-5040-4447 REPAIR & MAINTENANCE	1,500.00	1,687.00	1,500.00
Total EXPENSES	21,000.00	19,642.00	19,905.00
Total GENERAL	(15,100.00)	(15,002.00)	(14,195.00)
CAPITAL			
CAPITAL EXPENSES			
N-7013-9000-7072 TRANSFER TO CAPITAL FUND	25,000.00	22,329.00	0.00
Total CAPITAL EXPENSES	25,000.00	22,329.00	0.00
Total CAPITAL	25,000.00	22,329.00	0.00
NET EXPENDITURES	9,900.00	7,327.00	(14,195.00)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7014-0640-0400 BAR SPORTIF RESTAURANT	(13,500.00)	(15,190.00)	(15,500.00)
N-7014-0640-0408 BAR SPORTIF	(62,000.00)	(55,680.00)	(55,000.00)
N-7014-0640-0410 HALL RENTAL	(200.00)	(162.00)	(200.00)
Total REVENUES	(75,700.00)	(71,032.00)	(70,700.00)
EXPENSES			
N-7014-1800-1811 SALARIES FULL TIME	1,000.00	64.00	100.00
N-7014-1800-1812 SALARIES PART TIME	15,705.00	13,937.00	15,552.00
N-7014-1800-1815 OVERTIME	400.00	390.00	0.00
N-7014-1800-2021 C.P.P.	680.00	471.00	673.00
N-7014-1800-2023 E.H.T.	336.00	309.00	333.00
N-7014-1800-2024 E.I.	417.00	383.00	426.00
N-7014-1800-2025 W.S.I.B.	298.00	295.00	367.00
N-7014-1800-2028 STATUTORY	793.00	780.00	786.00
N-7014-1800-2031 HOLIDAYS	690.00	608.00	683.00
N-7014-4000-4040 MATERIALS & SUPPLIES	500.00	594.00	500.00
N-7014-4000-4046 RESTAURENT SUPPLIES	11,000.00	11,081.00	11,000.00
N-7014-4000-4049 BAR SUPPLIES	26,000.00	22,854.00	23,000.00
N-7014-4000-4060 MISC. ACTIVITIES	0.00	0.00	0.00
N-7014-4007-4700 REPAIRS; BUILDINGS	50.00	0.00	0.00
N-7014-4009-4900 ADVERTISING & ENTERTAINMENT	400.00	422.00	450.00
N-7014-5020-5207 SUBCONTRACT	0.00	0.00	0.00
N-7014-5040-4447 REPAIR & MAINTENANCE	250.00	0.00	250.00
N-7014-6066-6600 INTERAC & SERVICE CHARGES	700.00	636.00	600.00
Total EXPENSES	59,219.00	52,824.00	54,720.00
Total GENERAL	(16,481.00)	(18,208.00)	(15,980.00)
CAPITAL			
CAPITAL EXPENSES			
N-7014-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
Total CAPITAL EXPENSES	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00
NET EXPENDITURES	(16,481.00)	(18,208.00)	(15,980.00)

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7015 - Cantine

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7015-0622-0418 STUDENTS GRANT	0.00	0.00	0.00
N-7015-0640-0400 RESTAURANT CANTINE	(62,000.00)	(60,564.00)	(62,000.00)
N-7015-0640-0406 VENDING MACHINE BEVERAGES	(19,000.00)	(16,919.00)	(19,000.00)
Total REVENUES	(81,000.00)	(77,483.00)	(81,000.00)
EXPENSES			
N-7015-1800-1811 SALARIES FULL TIME	0.00	0.00	0.00
N-7015-1800-1812 SALARIES PART TIME	23,750.00	20,345.00	24,098.00
N-7015-1800-1815 OVERTIME	650.00	538.00	0.00
N-7015-1800-2021 C.P.P.	944.00	675.00	791.00
N-7015-1800-2022 OMERS	270.00	624.00	599.00
N-7015-1800-2023 E.H.T.	508.00	458.00	516.00
N-7015-1800-2024 E.I.	631.00	568.00	659.00
N-7015-1800-2025 W.S.I.B	451.00	437.00	569.00
N-7015-1800-2028 STATUTORY	1,199.00	968.00	1,000.00
N-7015-1800-2031 HOLIDAYS	1,042.00	903.00	1,000.00
N-7015-4000-4040 MATERIALS & SUPPLIES	1,500.00	1,564.00	1,500.00
N-7015-4000-4046 RESTAURANT SUPPLIES	33,000.00	33,627.00	33,000.00
N-7015-4000-4049 BAR SUPPLIES	0.00	0.00	0.00
N-7015-4000-4052 VENDING MACHINE BEVERAGES	10,000.00	8,037.00	10,000.00
N-7015-5040-4447 REPAIR & MAINTENANCE	0.00	0.00	0.00
Total EXPENSES	73,945.00	68,744.00	73,732.00
Total GENERAL	(7,055.00)	(8,739.00)	(7,268.00)
CAPITAL			
CAPITAL EXPENSES			
N-7015-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
Total CAPITAL EXPENSES	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00
NET EXPENDITURES	(7,055.00)	(8,739.00)	(7,268.00)

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7000 - Centre Fournier Centre

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	2010	2010	2011
GENERAL			
REVENUES			
N-7000-0640-0400 RESTAURANT	(800.00)	(864.00)	(800.00)
N-7000-0640-0406 VENDING MACHINE BEVERAGE	(300.00)	(106.00)	0.00
N-7000-0640-0408 BAR	(9,000.00)	(3,724.00)	(3,800.00)
N-7000-0640-0409 EMPTY BOTTLES	(200.00)	(72.00)	(100.00)
N-7000-0640-0410 HALL RENTAL	(6,500.00)	(6,681.00)	(6,500.00)
N-7000-1110-0241 MISC	(540.00)	(521.00)	(540.00)
Total REVENUES	(17,340.00)	(11,968.00)	(11,740.00)
EXPENSES			
N-7000-1800-1811 SALARIES FULL TIME	18,100.00	16,680.00	16,000.00
N-7000-1800-1814 SALARIES FOR MEETINGS	0.00	154.00	0.00
N-7000-1800-2021 C.P.P.	1,788.00	1,864.00	1,886.00
N-7000-1800-2022 OMERS	2,475.00	2,571.00	3,079.00
N-7000-1800-2023 E.H.T.	775.00	803.00	811.00
N-7000-1800-2024 E.I.	805.00	831.00	875.00
N-7000-1800-2025 W.S.I.B	750.00	764.00	894.00
N-7000-1800-2026 MEDICAL	4,021.00	3,816.00	4,251.00
N-7000-1800-2028 STATUTORY	1,821.00	1,848.00	1,913.00
N-7000-1800-2029 LEAVE	151.00	154.00	159.00
N-7000-1800-2031 HOLIDAYS	3,201.00	4,156.00	3,329.00
N-7000-1800-2032 SICK LEAVE	920.00	924.00	957.00
N-7000-2000-2026 MEDICAL	0.00	0.00	0.00
N-7000-4000-4040 MATERIALS & SUPPLIES	1,400.00	239.00	1,000.00
N-7000-4000-4046 RESTAURANT SUPPLIES	500.00	175.00	500.00
N-7000-4000-4049 BAR SUPPLIES	4,000.00	1,362.00	1,500.00
N-7000-4000-4050 PERMIS DE BOISSON	0.00	0.00	0.00
N-7000-4000-4052 VENDING MACHINE BEVERAGE	300.00	0.00	0.00
N-7000-4000-4444 GAS & OIL	50.00	0.00	50.00
N-7000-4000-4701 CLEANING SUPPLIES	800.00	438.00	800.00
N-7000-4000-4800 BOOTS	150.00	140.00	150.00
N-7000-4001-4043 HYDRO	3,500.00	2,686.00	3,500.00
N-7000-4001-4054 PROPANE	2,200.00	2,699.00	2,700.00
N-7000-4007-4700 REPAIRS; BUILDINGS	1,500.00	1,814.00	1,500.00
N-7000-4007-4701 CLEANING SUPPLIES	0.00	142.00	0.00
N-7000-4009-4900 ADVERTISING & ENTERTAINMENT	150.00	60.00	150.00
N-7000-5000-4449 SERVICES & RENT	1,600.00	107.00	1,000.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-7000-5010-5100 TELEPHONE	1,100.00	1,024.00	1,100.00
N-7000-5010-5101 POSTAGE & COURRIER	25.00	0.00	25.00
N-7000-5010-5102 CELLULAR PHONE	300.00	189.00	300.00
N-7000-5010-5801 BUILDING INSURANCE	4,300.00	5,474.00	5,500.00
N-7000-5020-5207 SUBCONTRACT	1,700.00	1,580.00	1,700.00
N-7000-5030-5300 MILEAGE	250.00	30.00	250.00
N-7000-5040-4447 REPAIR & MAINTENANCE	0.00	0.00	0.00
N-7000-5060-5600 ASSOCIATION FEES	25.00	25.00	25.00
Total EXPENSES	58,657.00	52,749.00	55,904.00
Total GENERAL	41,317.00	40,781.00	44,164.00
CAPITAL			
CAPITAL EXPENSES			
N-7000-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
Total CAPITAL EXPENSES	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00
NET EXPENDITURES	41,317.00	40,781.00	44,164.00

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7020 - Centre St Bernardin Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7020-0640-0241 MISC	(100.00)	(536.00)	(100.00)
N-7020-0640-0400 RESTAURENT	(3,000.00)	(2,337.00)	(3,000.00)
N-7020-0640-0406 VENDING MACHINE	(1,000.00)	(714.00)	(750.00)
N-7020-0640-0408 BAR	(44,000.00)	(49,617.00)	(50,000.00)
N-7020-0640-0410 HALL RENTAL	(8,100.00)	(7,503.00)	(7,500.00)
N-7020-0640-0411 CHECK ROOM	(150.00)	0.00	0.00
N-7020-0640-0420 LOCATION DE DECORATION	(500.00)	0.00	0.00
N-7020-0640-4056 NAPPE	(1,000.00)	(463.00)	(500.00)
N-7020-1110-0241 MISC - DONATION	(540.00)	0.00	(540.00)
N-7020-1110-4060 PROGRAM & ACTIVITIES	(2,000.00)	0.00	(1,080.00)
Total REVENUES	(60,390.00)	(61,170.00)	(63,470.00)
EXPENSES			
N-7020-1800-1811 SALARIES FULL TIME	40,881.00	25,006.00	26,774.00
N-7020-1800-1812 SALARIES PART TIME	2,000.00	17,594.00	0.00
N-7020-1800-2021 C.P.P.	2,050.00	2,096.00	2,138.00
N-7020-1800-2022 OMERS	2,875.00	2,885.00	3,455.00
N-7020-1800-2023 E.H.T.	875.00	895.00	910.00
N-7020-1800-2024 U.I.C.	943.00	1,001.00	929.00
N-7020-1800-2025 W.C.B.	777.00	853.00	1,003.00
N-7020-1800-2026 MEDICAL	1,870.00	764.00	2,047.00
N-7020-1800-2028 STATUTORY	2,065.00	2,073.00	2,147.00
N-7020-1800-2029 LEAVE	1,200.00	173.00	179.00
N-7020-1800-2031 HOLIDAYS	1,797.00	1,554.00	1,868.00
N-7020-1800-2032 SICK LEAVE	0.00	712.00	1,073.00
N-7020-4000-4040 MATERIALS & SUPPLIES	1,000.00	1,357.00	1,000.00
N-7020-4000-4041 OFFICE SUPPLIES	100.00	0.00	100.00
N-7020-4000-4046 RESTAURENT SUPPLIES	1,000.00	1,061.00	1,000.00
N-7020-4000-4049 BAR SUPPLIES	22,000.00	20,574.00	21,500.00
N-7020-4000-4050 PERMIS DE BOISSON	0.00	0.00	0.00
N-7020-4000-4052 VENDING MACHINE	500.00	669.00	500.00
N-7020-4000-4056 NAPPE	300.00	0.00	300.00
N-7020-4000-4060 MISC	0.00	0.00	0.00
N-7020-4000-4701 CLEANING SUPPLIES	0.00	211.00	0.00
N-7020-4000-4800 BOOTS	150.00	133.00	150.00
N-7020-4001-4042 HEAT	0.00	0.00	0.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-7020-4001-4043 HYDRO	29,000.00	22,796.00	25,000.00
N-7020-4001-4044 HYDRO SECONDARY BUILDING	0.00	0.00	0.00
N-7020-4001-4054 PROPANE	300.00	53.00	100.00
N-7020-4007-4700 REPAIRS; BUILDINGS	10,000.00	11,527.00	10,000.00
N-7020-4007-4701 CLEANING SUPPLIES	1,600.00	1,330.00	1,500.00
N-7020-4009-4900 ADVERTISING & ENTERTAINMENT	3,500.00	1,411.00	1,500.00
N-7020-5000-4449 SERVICES & RENT	300.00	0.00	300.00
N-7020-5010-5100 TELEPHONE	2,100.00	1,991.00	2,100.00
N-7020-5010-5101 POSTAGE & COURRIER	50.00	0.00	50.00
N-7020-5010-5102 DISPATCHING CENTRE	500.00	993.00	1,000.00
N-7020-5010-5801 BUILDING INSURANCE	4,300.00	5,474.00	5,500.00
N-7020-5020-5207 SUBCONTRACT	2,400.00	2,610.00	2,400.00
N-7020-5030-5300 MILEAGE	1,700.00	1,761.00	1,700.00
N-7020-5040-4447 REPAIR & MAINTENANCE	500.00	0.00	500.00
N-7020-5058-5801 BUILDING INSURANCE	0.00	0.00	0.00
N-7020-5060-5600 ASSOCIATION FEES	25.00	26.00	25.00
N-7020-5060-5601 CONVENTION & SEMINARS	100.00	0.00	100.00
Total EXPENSES	138,758.00	129,583.00	118,848.00
Total GENERAL	78,368.00	68,413.00	55,378.00
CAPITAL			
CAPITAL EXPENSES			
N-7020-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
N-7020-9001-7072 BUILDING - TCA	38,000.00	34,065.00	2,000.00
Total CAPITAL EXPENSES	38,000.00	34,065.00	2,000.00
Total CAPITAL	38,000.00	34,065.00	2,000.00
NET EXPENDITURES	116,368.00	102,478.00	57,378.00

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7030 - Complex J.R. Brisson Complexe

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7030-1010-0241 OTHER MUNICIPALY	0.00	(268.00)	0.00
Total REVENUES	0.00	(268.00)	0.00
EXPENSES			
N-7030-2000-2025 W.C.B.	0.00	536.00	0.00
Total EXPENSES	0.00	536.00	0.00
Total GENERAL	0.00	268.00	0.00
NET EXPENDITURES	0.00	268.00	0.00

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7040 - Centre Limoges Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7040-0640-0241 MISC	0.00	0.00	0.00
N-7040-0640-0400 RESTAURENT	(1,500.00)	(1,420.00)	(1,500.00)
N-7040-0640-0406 VENDING MACHINE BEVERAGES	(1,400.00)	(1,107.00)	(1,200.00)
N-7040-0640-0408 BAR	(9,000.00)	(7,909.00)	(8,000.00)
N-7040-0640-0409 EMPTY BOTTLES	(150.00)	(164.00)	(150.00)
N-7040-0640-0410 HALL RENTAL	(11,000.00)	(12,385.00)	(11,000.00)
N-7040-0640-0411 CHECK ROOM	(300.00)	0.00	0.00
N-7040-1110-0241 MISC	0.00	0.00	0.00
Total REVENUES	(23,350.00)	(22,985.00)	(21,850.00)
EXPENSES			
N-7040-1800-1811 SALARIES FULL TIME	0.00	0.00	0.00
N-7040-1800-1812 SALARIES PART TIME	2,890.00	2,770.00	2,770.00
N-7040-1800-2021 C.P.P.	0.00	0.00	0.00
N-7040-1800-2023 E.H.T.	58.00	60.00	60.00
N-7040-1800-2024 E.I.	80.00	73.00	73.00
N-7040-1800-2025 W.S.I.B.	60.00	57.00	52.00
N-7040-1800-2028 STATUTORY	138.00	121.00	139.00
N-7040-1800-2031 HOLIDAYS	120.00	116.00	121.00
N-7040-2000-2025 W.S.I.B.	850.00	(231.00)	532.00
N-7040-4000-4040 MATERIALS & SUPPLIES	1,000.00	2,735.00	1,000.00
N-7040-4000-4041 OFFICE SUPPLIES	150.00	70.00	150.00
N-7040-4000-4046 RESTAURENT SUPPLIES	600.00	620.00	500.00
N-7040-4000-4049 BAR SUPPLIES	4,500.00	5,701.00	5,700.00
N-7040-4000-4050 PERMIS DE BOISSON	400.00	675.00	600.00
N-7040-4000-4052 VENDING MACHINE BEVERAGES	600.00	543.00	500.00
N-7040-4000-4701 CLEANING SUPPLIES	60.00	0.00	60.00
N-7040-4001-4043 HYDRO	0.00	0.00	0.00
N-7040-4009-4900 ADVERTISING & ENTERTAINMENT	400.00	300.00	400.00
N-7040-5000-4449 SERVICES & RENT	17,000.00	17,266.00	17,500.00
N-7040-5010-5100 TELEPHONE	1,100.00	1,067.00	1,100.00
N-7040-5010-5101 POSTAGE & COURRIER	0.00	0.00	0.00
N-7040-5010-5102 CELLULAR PHONE	200.00	228.00	250.00
N-7040-5020-5207 SUBCONTRACT	500.00	225.00	500.00
N-7040-5020-5209 CONTRACTOR	22,545.00	23,172.00	23,404.00
N-7040-5030-5300 MILEAGE	950.00	817.00	950.00

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7040 - Centre Limoges Centre
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-7040-5058-5801 BUILDING INSURANCE	4,267.00	5,474.00	5,500.00
N-7040-5060-5600 ASSOCIATION FEES	30.00	25.00	30.00
Total EXPENSES	58,498.00	61,884.00	61,891.00
Total GENERAL	35,148.00	38,899.00	40,041.00
CAPITAL			
CAPITAL EXPENSES			
N-7040-9000-7072 TRANSFER TO CAPITAL FUND	3,900.00	0.00	0.00
Total CAPITAL EXPENSES	3,900.00	0.00	0.00
Total CAPITAL	3,900.00	0.00	0.00
NET EXPENDITURES	39,048.00	38,899.00	40,041.00

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7041 - Centre St Albert Center

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7041-0640-0400 RESTAURENT	(5,000.00)	(2,293.00)	(4,000.00)
N-7041-0640-0408 BAR	(45,000.00)	(30,593.00)	(30,000.00)
N-7041-0640-0410 HALL RENTAL	(8,000.00)	(8,771.00)	(8,000.00)
N-7041-0640-0411 CHECK ROOM	0.00	0.00	0.00
N-7041-0640-0415 CHAIRS & TABLE RENTAL	0.00	0.00	0.00
N-7041-1110-0241 MISC	(1,200.00)	(1,019.00)	(1,000.00)
Total REVENUES	(59,200.00)	(42,676.00)	(43,000.00)
EXPENSES			
N-7041-1800-1811 SALARIES FULL TIME	35,063.00	36,111.00	37,590.00
N-7041-1800-1812 SALARIES PART TIME	3,017.00	2,746.00	3,017.00
N-7041-1800-2021 C.P.P.	1,860.00	1,938.00	1,978.00
N-7041-1800-2022 OMERS	2,600.00	2,636.00	3,097.00
N-7041-1800-2023 E.H.T.	850.00	879.00	880.00
N-7041-1800-2024 E.I.	1,022.00	922.00	962.00
N-7041-1800-2025 W.S.I.B.	760.00	839.00	971.00
N-7041-1800-2026 MEDICAL	4,022.00	3,824.00	4,252.00
N-7041-1800-2028 STATUTORY	2,003.00	1,914.00	2,077.00
N-7041-1800-2029 LEAVE	160.00	0.00	173.00
N-7041-1800-2031 HOLIDAYS	3,350.00	3,212.00	2,309.00
N-7041-1800-2032 SICK LEAVE	926.00	1,007.00	962.00
N-7041-4000-4040 MATERIALS & SUPPLIES	2,000.00	2,596.00	2,000.00
N-7041-4000-4041 OFFICE SUPPLIES	300.00	224.00	300.00
N-7041-4000-4042 HEAT	500.00	57.00	500.00
N-7041-4000-4046 RESTAURENT SUPPLIES	2,500.00	2,120.00	2,000.00
N-7041-4000-4049 BAR SUPPLIES	23,500.00	16,268.00	16,500.00
N-7041-4000-4060 MISC. ACTIVITIES	3,000.00	1,282.00	1,500.00
N-7041-4000-4701 CLEANING SUPPLIES	3,000.00	2,863.00	3,000.00
N-7041-4001-4042 HEAT	0.00	416.00	0.00
N-7041-4001-4043 HYDRO	15,000.00	12,079.00	13,000.00
N-7041-4001-4045 NATURAL GAS	5,000.00	4,952.00	5,000.00
N-7041-4007-4700 REPAIRS; BUILDINGS	5,000.00	2,019.00	3,000.00
N-7041-4009-4900 ADVERTISING & ENTERTAINMENT	1,200.00	960.00	1,200.00
N-7041-5000-5209 EGOUT	1,125.00	1,124.00	1,125.00
N-7041-5010-5100 TELEPHONE	1,500.00	1,070.00	1,000.00
N-7041-5010-5101 POSTAGE & COURRIER	0.00	0.00	0.00

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7041 - Centre St Albert Center

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
N-7041-5010-5102 DISPATCHING CENTER	300.00	464.00	450.00
N-7041-5010-5801 BUILDING INSURANCE	4,500.00	3,041.00	3,600.00
N-7041-5020-5207 SUBCONTRACT	5,000.00	4,847.00	5,000.00
N-7041-5030-5300 MILEAGE	2,500.00	2,602.00	2,700.00
N-7041-5040-4447 REPAIR & MAINTENANCE	3,000.00	3,494.00	3,000.00
N-7041-5058-5800 EQUIPMENT INSURANCE	0.00	0.00	0.00
N-7041-5060-5600 ASSOCIATION FEES	25.00	25.00	25.00
Total EXPENSES	134,583.00	118,531.00	123,168.00
Total GENERAL	75,383.00	75,855.00	80,168.00
CAPITAL			
CAPITAL EXPENSES			
N-7041-9000-7072 TRANSFER TO CAPITAL FUND	34,000.00	32,208.00	12,500.00
N-7041-9002-7072 INVENTORY	0.00	5,800.00	0.00
Total CAPITAL EXPENSES	34,000.00	38,008.00	12,500.00
Total CAPITAL	34,000.00	38,008.00	12,500.00
NET EXPENDITURES	109,383.00	113,863.00	92,668.00

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7044 - Pavillon Communautaire

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7044-0640-0241 Location des locaux	(1,200.00)	(995.00)	(1,200.00)
N-7044-0640-0410 HALL RENTAL FOR CURRENT YEAR	(2,500.00)	(3,080.00)	(3,000.00)
N-7044-1110-0205 INTEREST	(500.00)	(290.00)	(300.00)
N-7044-1110-0241 GARDERIE	(31,845.00)	(31,045.00)	(31,845.00)
Total REVENUES	(36,045.00)	(35,410.00)	(36,345.00)
EXPENSES			
N-0560-0110-0078 LIMOGES	0.00	30,107.00	24,655.00
N-7044-4000-4040 MATERIALS & SUPPLIES	1,000.00	1,555.00	750.00
N-7044-4000-4041 OFFICE SUPPLIES	50.00	170.00	100.00
N-7044-4000-4701 CLEANING SUPPLIES	1,500.00	1,781.00	1,500.00
N-7044-4001-4043 HYDRO	5,000.00	5,905.00	6,200.00
N-7044-4001-4045 NATURAL GAS	3,500.00	2,853.00	3,000.00
N-7044-4007-4447 REPAIR & MAINTENANCE	1,000.00	710.00	1,000.00
N-7044-4009-4900 ADVERTISING & ENTERTAINMENT	400.00	300.00	400.00
N-7044-5000-5209 TAXES	8,000.00	7,314.00	7,400.00
N-7044-5010-5100 TELEPHONE	1,500.00	1,192.00	1,000.00
N-7044-5010-5102 DISPATCHING CENTER	450.00	206.00	200.00
N-7044-5020-5207 SUBCONTRACT	7,000.00	11,503.00	7,000.00
N-7044-5020-5209 CONTRACTOR	21,990.00	23,104.00	23,404.00
N-7044-5030-5300 MILEAGE	1,000.00	531.00	1,000.00
N-7044-5058-5801 BUILDING INSURANCE	4,267.00	5,474.00	5,600.00
N-7044-6070-0253 DEBENTURE INT	19,309.00	14,827.00	18,346.00
N-7044-6070-0254 OBLIGATION PRINCIPALE	23,691.00	0.00	0.00
Total EXPENSES	99,657.00	107,532.00	101,555.00
Total GENERAL	63,612.00	72,122.00	65,210.00
CAPITAL			
CAPITAL EXPENSES			
N-7044-9000-7072 TRANSFER TO CAPITAL FUND	6,000.00	0.00	0.00
N-7044-9002-7072 MACHINERY & EQUIPMENT	2,000.00	0.00	0.00
Total CAPITAL EXPENSES	8,000.00	0.00	0.00
Total CAPITAL	8,000.00	0.00	0.00
NET EXPENDITURES	71,612.00	72,122.00	65,210.00

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7100 - Recre. Director/Directeur Récré.

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	2010	2010	2011
GENERAL			
REVENUES			
N-7100-0624-0029 REVENUE RECREATION	(1,260.00)	(1,258.00)	(1,260.00)
N-7100-1110-0241 MISC	0.00	0.00	0.00
Total REVENUES	(1,260.00)	(1,258.00)	(1,260.00)
EXPENSES			
N-7100-1800-1811 SALARIES FULL TIME	60,986.00	60,035.00	63,367.00
N-7100-1800-1812 SALARIES PART TIME	3,495.00	3,717.00	3,720.00
N-7100-1800-1814 SALARIES FOR MEETINGS	0.00	0.00	0.00
N-7100-1800-2021 C.P.P.	2,500.00	2,525.00	2,501.00
N-7100-1800-2022 OMERS	5,240.00	5,266.00	6,198.00
N-7100-1800-2023 E.H.T.	1,500.00	1,570.00	1,420.00
N-7100-1800-2024 E.I.	1,073.00	1,079.00	929.00
N-7100-1800-2025 W.S.I.B.	1,450.00	1,501.00	1,566.00
N-7100-1800-2026 MEDICAL	4,141.00	3,953.00	4,405.00
N-7100-1800-2028 STATUTORY	3,500.00	3,518.00	3,348.00
N-7100-1800-2029 LEAVE	300.00	103.00	279.00
N-7100-1800-2031 HOLIDAYS	5,607.00	7,401.00	5,826.00
N-7100-1800-2032 SICK LEAVE	1,611.00	1,617.00	1,675.00
N-7100-4000-4040 MATERIALS & SUPPLIES	800.00	681.00	700.00
N-7100-4000-4800 BOOTS	150.00	76.00	150.00
N-7100-4009-4900 ADVERTISING & ENTERTAINMENT	2,500.00	2,357.00	2,500.00
N-7100-5010-5102 CELLULAR PHONE	1,100.00	1,154.00	1,200.00
N-7100-5020-5202 LEGAL	0.00	0.00	750.00
N-7100-5020-5207 SUBCONTRACT	200.00	0.00	200.00
N-7100-5030-5300 MILEAGE	250.00	0.00	250.00
N-7100-5060-5600 ASSOCIATION FEES	125.00	249.00	250.00
N-7100-5060-5601 CONVENTION & SEMINARS	850.00	0.00	500.00
N-7100-8020-4444 GAS & OIL	2,500.00	2,332.00	2,500.00
N-7100-8020-4446 LICENSES	75.00	110.00	75.00
N-7100-8020-4447 REPAIR & MAINTENANCE	950.00	2,263.00	2,000.00
Total EXPENSES	100,903.00	101,507.00	106,309.00
Total GENERAL	99,643.00	100,249.00	105,049.00
NET EXPENDITURES	99,643.00	100,249.00	105,049.00

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7001 - Parc Fournier Park

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	2010	2010	2011
GENERAL			
REVENUES			
N-7001-0624-0009 MUNICIPAL CONTRIBUTION	(21,810.00)	(19,910.00)	(12,800.00)
Total REVENUES	(21,810.00)	(19,910.00)	(12,800.00)
EXPENSES			
N-7001-1800-1811 SALARIES FULL TIME	2,800.00	6,705.00	3,000.00
N-7001-1800-1812 SALARIES PART TIME	1,000.00	1,192.00	1,500.00
N-7001-4000-4040 MATERIALS & SUPPLIES	1,000.00	812.00	1,000.00
N-7001-4000-4444 GAS & OIL	0.00	14.00	50.00
N-7001-4001-4043 HYDRO	2,060.00	1,715.00	2,000.00
N-7001-4007-4700 REPAIRS; BUILDINGS	700.00	896.00	900.00
N-7001-5010-5102 CELLULAR PHONE	250.00	190.00	250.00
N-7001-5010-5801 BUILDING INSURANCE	550.00	608.00	650.00
N-7001-5020-5207 SUBCONTRACT	3,500.00	7,591.00	2,500.00
N-7001-5020-5215 SNOW REMOVAL	450.00	174.00	450.00
N-7001-5040-4447 REPAIR & MAINTENANCE	500.00	14.00	500.00
N-7001-5058-5800 EQUIPMENT INSURANCE	0.00	0.00	0.00
Total EXPENSES	12,810.00	19,911.00	12,800.00
Total GENERAL	(9,000.00)	1.00	0.00
CAPITAL			
CAPITAL EXPENSES			
N-7001-9002-7072 MACHINERY & EQUIPMENT - TOTAL	9,000.00	0.00	0.00
Total CAPITAL EXPENSES	9,000.00	0.00	0.00
Total CAPITAL	9,000.00	0.00	0.00
NET EXPENDITURES	0.00	1.00	0.00

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7002 - Parc Ste Rose Park

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7002-0622-0011 PROVINCIAL GRANT	(1,920.00)	(1,974.00)	0.00
N-7002-0624-0009 MUNICIPAL CONTRIBUTION	(9,538.00)	(10,200.00)	(6,525.00)
N-7002-1110-0241 MISC	(8,000.00)	(4,339.00)	0.00
N-7002-1110-4060 MISC. ACTIVITIES	(1,200.00)	(963.00)	0.00
Total REVENUES	(20,658.00)	(17,476.00)	(6,525.00)
EXPENSES			
N-7002-1800-1811 SALARIES FULL TIME	1,000.00	1,000.00	1,000.00
N-7002-1800-1812 SALARIES PART TIME	10,354.00	7,150.00	0.00
N-7002-1800-2021 C.P.P.	389.00	300.00	0.00
N-7002-1800-2023 E.H.T.	221.00	211.00	0.00
N-7002-1800-2024 E.I.	275.00	262.00	0.00
N-7002-1800-2025 W.S.I.B	196.00	201.00	0.00
N-7002-1800-2028 STATUTORY	523.00	280.00	0.00
N-7002-1800-2031 HOLIDAYS	455.00	416.00	0.00
N-7002-4000-4040 MATERIALS & SUPPLIES	600.00	673.00	100.00
N-7002-4000-4060 MISC. ACTIVITIES	445.00	1,122.00	0.00
N-7002-4000-4444 GAS & OIL	0.00	0.00	0.00
N-7002-4001-4043 HYDRO	900.00	812.00	900.00
N-7002-4007-4700 REPAIRS; BUILDINGS	250.00	0.00	250.00
N-7002-5010-5801 BUILDING INSURANCE	550.00	608.00	625.00
N-7002-5020-5207 SUBCONTRACT	3,500.00	4,020.00	3,500.00
N-7002-5030-5300 MILEAGE	850.00	425.00	0.00
N-7002-5040-4447 REPAIR & MAINTENANCE	150.00	0.00	150.00
N-7002-5058-5800 EQUIPMENT INSURANCE	0.00	0.00	0.00
Total EXPENSES	20,658.00	17,480.00	6,525.00
Total GENERAL	0.00	4.00	0.00
NET EXPENDITURES	0.00	4.00	0.00

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7011 - Parc St Isidore Park

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	2010	2010	2011
GENERAL			
REVENUES			
N-7011-0640-0417 CONTRIBUTION MUNICIPAL	(12,810.00)	(12,810.00)	(12,800.00)
N-7011-1110-0241 TRANSFER FROM RESERVE	0.00	(9,121.00)	(45,275.00)
N-7011-1110-0300 USER FEES	0.00	0.00	(12,500.00)
Total REVENUES	(12,810.00)	(21,931.00)	(70,575.00)
EXPENSES			
N-7011-1800-1811 SALARIES FULL TIME	750.00	0.00	750.00
N-7011-1800-1812 SALARIES PART TIME	250.00	0.00	7,208.00
N-7011-1800-2021 C.P.P.	0.00	0.00	218.00
N-7011-1800-2023 E.H.T.	0.00	0.00	154.00
N-7011-1800-2024 U.I.C.	0.00	0.00	191.00
N-7011-1800-2031 HOLIDAYS	0.00	0.00	710.00
N-7011-1800-5500 MACHINE RENTAL	500.00	0.00	3,000.00
N-7011-2000-2025 W.S.I.B.	90.00	0.00	159.00
N-7011-4000-4040 MATERIALS & SUPPLIES	3,000.00	1,932.00	2,000.00
N-7011-4001-4043 HYDRO	1,600.00	3,028.00	2,700.00
N-7011-5010-5801 BUILDING INSURANCE	520.00	608.00	625.00
N-7011-5020-5207 SUBCONTRACT	5,000.00	5,431.00	7,085.00
N-7011-5040-4447 REPAIR & MAINTENANCE	1,100.00	868.00	500.00
N-7011-5058-5800 EQUIPMENT INSURANCE	0.00	0.00	0.00
N-7011-9000-7073 TRANSFER TO RESERVES	0.00	10,065.00	0.00
Total EXPENSES	12,810.00	21,932.00	25,300.00
Total GENERAL	0.00	1.00	(45,275.00)
CAPITAL			
CAPITAL REVENUES			
N-7011-0632-0241 DONATION REVENUE -TCA	0.00	0.00	0.00
Total CAPITAL REVENUES	0.00	0.00	0.00
CAPITAL EXPENSES			
N-7011-9002-7072 MACHINERY & EQUIPMENT - TCA	0.00	0.00	45,275.00
Total CAPITAL EXPENSES	0.00	0.00	45,275.00
Total CAPITAL	0.00	0.00	45,275.00
NET EXPENDITURES	0.00	1.00	0.00

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7023 - Parc St Bernardin Park

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GENERAL			
REVENUES			
N-7023-0622-0011 CONDITIONAL GRANT	0.00	(11,274.00)	0.00
N-7023-0624-0009 MUNICIPAL CONTRIBUTION	(22,474.00)	(9,607.00)	(9,775.00)
Total REVENUES	(22,474.00)	(20,881.00)	(9,775.00)
EXPENSES			
N-7023-1800-1811 SALARIES FULL TIME	1,000.00	0.00	800.00
N-7023-1800-1812 SALARIES PART TIME	250.00	352.00	0.00
N-7023-1800-5500 MACHINE RENTAL	0.00	0.00	0.00
N-7023-4000-4040 MATERIALS & SUPPLIES	687.00	1,278.00	1,200.00
N-7023-4001-4043 HYDRO	1,800.00	1,315.00	1,800.00
N-7023-5010-5801 BUILDING INSURANCE	520.00	608.00	625.00
N-7023-5020-5207 SUBCONTRACT	4,500.00	16,291.00	5,000.00
N-7023-5040-4447 REPAIR & MAINTENANCE	250.00	275.00	250.00
N-7023-5058-5800 EQUIPMENT INSURANCE	0.00	0.00	0.00
N-7023-8062-4444 GAS & OIL	100.00	59.00	100.00
N-7023-8062-4447 REPAIR & MAINTENANCE	500.00	0.00	0.00
N-7023-9000-7073 TRANSFER TO RESERVES	0.00	702.00	0.00
N-7023-9000-7074 TRANSFER TO RESERVE	0.00	0.00	0.00
Total EXPENSES	9,607.00	20,880.00	9,775.00
Total GENERAL	(12,867.00)	(1.00)	0.00
CAPITAL			
CAPITAL REVENUES			
N-7023-0609-0241 MISC	(1,933.00)	0.00	0.00
Total CAPITAL REVENUES	(1,933.00)	0.00	0.00
CAPITAL EXPENSES			
N-7023-9002-7072 MACHINERY & EQUIPMENT -	14,800.00	0.00	0.00
Total CAPITAL EXPENSES	14,800.00	0.00	0.00
Total CAPITAL	12,867.00	0.00	0.00
NET EXPENDITURES	0.00	(1.00)	0.00

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	2010	2010	2011
GENERAL			
REVENUES			
N-7037-0466-0017 GENERAL	(17,500.00)	0.00	0.00
N-7037-0624-0009 MUNICIPAL CONTRIBUTION	(20,990.00)	(5,490.00)	(6,500.00)
Total REVENUES	(38,490.00)	(5,490.00)	(6,500.00)
EXPENSES			
N-7037-5000-5207 SUBCONTRACT	4,970.00	1,037.00	4,000.00
N-7037-5020-5207 SUBCONTRACT	0.00	492.00	500.00
N-7037-5058-5801 BUILDING INSURANCE	520.00	608.00	1,000.00
N-7037-9000-7072 INVENTORY	0.00	38,291.00	10,000.00
N-7037-9000-7073 TRANSFER TO RESERVES	33,000.00	3,354.00	0.00
Total EXPENSES	38,490.00	43,782.00	15,500.00
Total GENERAL	0.00	38,292.00	9,000.00
CAPITAL			
CAPITAL REVENUES			
N-7037-0459-0241 TRANSFER FROM RESERVE	0.00	(9,560.00)	0.00
N-7037-0469-0241 DEV CHARGE - PARK LAND REVENUE	0.00	(13,231.00)	(9,000.00)
Total CAPITAL REVENUES	0.00	(22,791.00)	(9,000.00)
Total CAPITAL	0.00	(22,791.00)	(9,000.00)
NET EXPENDITURES	0.00	15,501.00	0.00

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7038 - Parc Cambridge Forest Estate Park

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7038-0466-0017 CONTRIBUTION FROM RESERVE FUND	0.00	0.00	(21,000.00)
N-7038-0624-0009 MUNICIPAL CONTRIBUTION	(2,745.00)	(2,745.00)	(7,100.00)
Total REVENUES	(2,745.00)	(2,745.00)	(28,100.00)
EXPENSES			
N-7038-4000-4040 MATERIALS & SUPPLIES	0.00	47.00	1,875.00
N-7038-4001-4043 HYDRO	500.00	455.00	500.00
N-7038-5010-5801 BUILDING INSURANCE	520.00	608.00	625.00
N-7038-5020-5207 SUBCONTRACT	1,725.00	1,426.00	4,100.00
N-7038-5058-5800 EQUIPMENT INSURANCE	0.00	0.00	0.00
N-7038-9000-7073 TRANSFER TO RESERVES	0.00	208.00	21,000.00
Total EXPENSES	2,745.00	2,744.00	28,100.00
Total GENERAL	0.00	(1.00)	0.00
NET EXPENDITURES	0.00	(1.00)	0.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7039-0624-0009 MUNICIPAL CONTRIBUTION	(37,162.00)	(21,500.00)	(19,475.00)
N-7039-0624-0013 USER FEES9FRIENDS OF YOUTH	0.00	0.00	0.00
N-7039-0640-0400 RESTAURANT	0.00	0.00	0.00
N-7039-0640-0410 RENTAL FOR CURRENT YEAR	(50.00)	(3,402.00)	(3,000.00)
N-7039-1110-4060 MISC. ACTIVITIES	(4,500.00)	(6,971.00)	(4,500.00)
Total REVENUES	(41,712.00)	(31,873.00)	(26,975.00)
EXPENSES			
N-7039-1800-1811 SALARIES FULL TIME	0.00	0.00	0.00
N-7039-4000-4040 MATERIALS & SUPPLIES	2,200.00	1,175.00	2,000.00
N-7039-4000-4046 RESTAURENT SUPPLIES	0.00	0.00	0.00
N-7039-4000-4060 MISC. ACTIVITIES	4,500.00	6,971.00	4,500.00
N-7039-4000-4701 CLEANING SUPPLIES	130.00	0.00	100.00
N-7039-4001-4043 HYDRO	2,100.00	2,132.00	2,100.00
N-7039-4007-4447 REPAIR & MAINTENANCE	1,650.00	1,323.00	1,650.00
N-7039-4009-4900 ADVERTISING & ENTERTAINMENT	350.00	240.00	350.00
N-7039-5010-5100 TELEPHONE	600.00	614.00	650.00
N-7039-5010-5801 BUILDING INSURANCE	520.00	608.00	625.00
N-7039-5020-5207 SUBCONTRACT	11,000.00	15,028.00	12,000.00
N-7039-5020-5209 CONTRACTOR	1,000.00	1,678.00	1,000.00
N-7039-5020-5250 FRIENDS OF YOUTH	0.00	0.00	0.00
N-7039-5030-5300 MILEAGE	2,000.00	1,885.00	2,000.00
N-7039-5058-5800 EQUIPMENT INSURANCE	0.00	0.00	0.00
N-7039-9000-7073 TRANSFER TO RESERVES	0.00	222.00	0.00
N-7039-9000-7075 TRANSFER TO OTHERS	0.00	0.00	0.00
Total EXPENSES	26,050.00	31,876.00	26,975.00
Total GENERAL	(15,662.00)	3.00	0.00
CAPITAL			
CAPITAL REVENUES			
N-7039-0459-0241 TRANSFER FROM RESERVE	0.00	(1,091.00)	0.00
N-7039-0609-0241 MISC	(3,324.00)	(2,303.00)	0.00
Total CAPITAL REVENUES	(3,324.00)	(3,394.00)	0.00
CAPITAL EXPENSES			
N-7039-9000-7072 TRANSFER TO CAPITAL FUND	18,986.00	19,056.00	0.00
Total CAPITAL EXPENSES	18,986.00	19,056.00	0.00
Total CAPITAL	15,662.00	15,662.00	0.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
Total CAPITAL	68,500.00	20,161.00	41,000.00
NET EXPENDITURES	(174,661.00)	(331,153.00)	(139,424.00)

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
NET EXPENDITURES	0.00	15,665.00	0.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7042-0624-0009 MUNICIPAL CONTRIBUTION	(8,967.00)	(8,967.00)	(8,675.00)
N-7042-0631-0241 DONATION MISC	0.00	0.00	(8,000.00)
N-7042-0640-0412 SIGNS ON BOARDS	(500.00)	(457.00)	(500.00)
Total REVENUES	(9,467.00)	(9,424.00)	(17,175.00)
EXPENSES			
N-7042-1800-1811 SALARIES FULL TIME	0.00	0.00	0.00
N-7042-1800-1812 SALARIES PART TIME	250.00	0.00	750.00
N-7042-4000-4040 MATERIALS & SUPPLIES	750.00	23.00	1,200.00
N-7042-4001-4043 HYDRO	1,200.00	1,043.00	2,000.00
N-7042-4007-4700 REPAIRS; BUILDINGS	2,100.00	308.00	0.00
N-7042-4009-4900 ADVERTISING & ENTERTAINMENT	0.00	0.00	0.00
N-7042-5010-5100 TELEPHONE	600.00	566.00	600.00
N-7042-5010-5801 BUILDING INSURANCE	520.00	608.00	625.00
N-7042-5020-5207 SUBCONTRACT	3,047.00	2,733.00	3,000.00
N-7042-5040-4447 REPAIR & MAINTENANCE	1,000.00	414.00	1,000.00
N-7042-5058-5800 EQUIPMENT INSURANCE	0.00	0.00	0.00
N-7042-9000-7073 TRANSFER TO RESERVES	0.00	3,728.00	0.00
Total EXPENSES	9,467.00	9,423.00	9,175.00
Total GENERAL	0.00	(1.00)	(8,000.00)
CAPITAL			
CAPITAL EXPENSES			
N-7042-9001-7072 BUILDING INVENTORY	0.00	0.00	8,000.00
Total CAPITAL EXPENSES	0.00	0.00	8,000.00
Total CAPITAL	0.00	0.00	8,000.00
NET EXPENDITURES	0.00	(1.00)	0.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7043-0624-0009 MUNICIPAL CONTRIBUTION	(24,710.00)	(11,048.00)	(10,210.00)
Total REVENUES	(24,710.00)	(11,048.00)	(10,210.00)
EXPENSES			
N-7043-1800-1812 SALARIES PART TIME	1,000.00	0.00	300.00
N-7043-1800-5500 MACHINE RENTAL	200.00	0.00	200.00
N-7043-4000-4040 MATERIALS & SUPPLIES	330.00	267.00	500.00
N-7043-4001-4043 HYDRO	1,000.00	1,479.00	1,200.00
N-7043-4001-4045 PROPANE/NATURAL GAS	0.00	964.00	1,000.00
N-7043-5020-5207 SUBCONTRACT	5,000.00	5,511.00	4,585.00
N-7043-5030-5300 MILEAGE	2,160.00	2,220.00	1,800.00
N-7043-5058-5801 BUILDING INSURANCE	520.00	608.00	625.00
Total EXPENSES	10,210.00	11,049.00	10,210.00
Total GENERAL	(14,500.00)	1.00	0.00
CAPITAL			
CAPITAL EXPENSES			
N-7043-9000-7072 TRANSFER TO CAPITAL FUND	0.00	15.00	0.00
N-7043-9001-7072 BUILDING -INVENTORY	0.00	6,857.00	0.00
N-7043-9002-7072 MACHINERY & EQUIPMENT	14,500.00	11,109.00	0.00
Total CAPITAL EXPENSES	14,500.00	17,981.00	0.00
Total CAPITAL	14,500.00	17,981.00	0.00
NET EXPENDITURES	0.00	17,982.00	0.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
B-7205-0466-0014 TRANSFER FROM RESERVE	(2,100.00)	0.00	0.00
B-7205-0622-0014 PROVINCIAL GRANT	0.00	(3,513.00)	(546.00)
B-7205-0624-0009 MUNICIPAL CONTRIBUTION	(247,797.00)	(247,797.00)	(266,710.00)
B-7205-1110-0205 INTEREST	0.00	(1,152.00)	(800.00)
Total REVENUES	(249,897.00)	(252,462.00)	(268,056.00)
EXPENSES			
B-7205-1800-1811 SALARIES FULL TIME	121,260.00	115,576.00	120,134.00
B-7205-1800-1812 SALARIES PART TIME	52,840.00	60,849.00	59,278.00
B-7205-1800-2021 C.P.P.	7,231.00	7,727.00	7,745.00
B-7205-1800-2022 OMERS	9,937.00	10,662.00	12,012.00
B-7205-1800-2023 E.H.T.	3,590.00	3,771.00	3,842.00
B-7205-1800-2024 E.I.	3,746.00	3,817.00	4,037.00
B-7205-1800-2025 W.S.I.B.	2,500.00	659.00	700.00
B-7205-1800-2026 MEDICAL	12,093.00	11,466.00	12,789.00
B-7205-1800-2028 STATUTORY	8,466.00	8,457.00	9,811.00
B-7205-1800-2031 HOLIDAYS	7,955.00	6,121.00	7,754.00
B-7205-1800-2032 SICK LEAVE	2,901.00	5,706.00	3,034.00
B-7205-4001-4043 HYDRO	5,500.00	3,873.00	5,500.00
B-7205-4007-4700 REPAIRS; BUILDINGS	300.00	0.00	300.00
B-7205-4009-4900 ADVERTISING & ENTERTAINMENT	1,000.00	1,185.00	1,000.00
B-7205-5000-4449 SERVICES & RENT	5,000.00	4,838.00	3,000.00
B-7205-5000-5209 TAXES	400.00	264.00	400.00
B-7205-5010-5100 TELEPHONE	5,300.00	6,803.00	6,000.00
B-7205-5020-5201 AUDITORS	2,200.00	2,288.00	2,400.00
B-7205-5020-5207 SUBCONTRACT	200.00	0.00	200.00
B-7205-5030-5300 MILEAGE	5,600.00	3,686.00	3,800.00
B-7205-5058-5800 EQUIPMENT INSURANCE	2,900.00	3,706.00	3,720.00
B-7205-5060-5600 ASSOCIATION FEES	200.00	200.00	200.00
B-7205-5060-5601 CONVENTION & SEMINARS	250.00	25.00	400.00
B-7205-9000-7073 TRANSFER TO RESERVES	0.00	0.00	0.00
Total EXPENSES	261,369.00	261,679.00	268,056.00
Total GENERAL	11,472.00	9,217.00	0.00
CAPITAL			
CAPITAL REVENUES			
B-7205-0459-0241 TRANSFER FROM RESERVE	0.00	0.00	0.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
B-7205-0609-0014 LIBRARY	(13,472.00)	(6,334.00)	0.00
Total CAPITAL REVENUES	(13,472.00)	(6,334.00)	0.00
CAPITAL EXPENSES			
B-7205-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
B-7205-9001-7072 INVENTORY	0.00	0.00	0.00
B-7205-9002-7072 MACHINERY & EQUIP -TCA	2,000.00	0.00	0.00
Total CAPITAL EXPENSES	2,000.00	0.00	0.00
Total CAPITAL	(11,472.00)	(6,334.00)	0.00
NET EXPENDITURES	0.00	2,883.00	0.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
B-7200-0465-0011 DEVELOPMENT CHARGE	0.00	0.00	0.00
B-7200-0466-0014 TRANSFER FROM RESERVES	(2,926.00)	0.00	0.00
B-7200-0622-0014 PROVINCIAL GRANT	(5,444.00)	(9,307.00)	(5,444.00)
B-7200-0623-0214 AMENDES	(1,200.00)	(1,113.00)	(1,000.00)
B-7200-0623-0215 PHOTOCOPIES	(300.00)	(334.00)	(250.00)
B-7200-0623-0216 LAMINOIR	(30.00)	(30.00)	(30.00)
B-7200-0623-0217 LIVRES	(150.00)	(27.00)	(30.00)
B-7200-0623-0218 CASSETTES	(100.00)	0.00	0.00
B-7200-0623-0219 AUTRES	(250.00)	(351.00)	(200.00)
B-7200-0623-0221 INSCRIPTION A L'INTERNET	(300.00)	(409.00)	(300.00)
B-7200-0624-0009 MUNICIPAL CONTRIBUTION	(18,009.00)	(18,009.00)	(15,406.00)
B-7200-0631-0241 DONATION MISC	(50.00)	(392.00)	(50.00)
B-7200-1110-0205 INTEREST	0.00	0.00	0.00
Total REVENUES	(28,759.00)	(29,972.00)	(22,710.00)
EXPENSES			
B-7200-1800-1811 SALARIES FULL TIME	0.00	0.00	0.00
B-7200-1800-1812 SALARIES PART TIME	0.00	0.00	0.00
B-7200-1800-2021 C.P.P.	0.00	0.00	0.00
B-7200-1800-2022 OMERS	0.00	0.00	0.00
B-7200-1800-2023 E.H.T.	0.00	0.00	0.00
B-7200-1800-2024 E.I.	0.00	0.00	0.00
B-7200-1800-2026 MEDICAL	0.00	0.00	0.00
B-7200-1800-2028 STATUTORY	0.00	0.00	0.00
B-7200-1800-2031 HOLIDAYS	0.00	0.00	0.00
B-7200-4000-4040 MATERIALS & SUPPLIES	2,000.00	3,839.00	3,600.00
B-7200-4000-4602 CASSETTES	750.00	745.00	500.00
B-7200-4000-4603 MAGAZINES	500.00	301.00	200.00
B-7200-4000-4604 BOOKS/LIVRES	13,000.00	15,372.00	12,500.00
B-7200-4007-4700 REPAIRS; BUILDINGS	0.00	518.00	560.00
B-7200-4009-4900 ADVERTISING & ENTERTAINMENT	1,000.00	1,394.00	500.00
B-7200-5010-5101 POSTAGE & COURRIER	100.00	303.00	150.00
B-7200-5010-5107 INTERNET	900.00	1,128.00	1,000.00
B-7200-5020-5207 SUBCONTRACT	1,159.00	1,121.00	1,200.00
B-7200-5040-4447 REPAIR & MAINTENANCE	2,850.00	630.00	500.00
B-7200-5040-5401 COMPUTORS	2,500.00	2,454.00	2,000.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
B-7200-5058-5800 EQUIPMENT INSURANCE	0.00	0.00	0.00
B-7200-5060-5600 ASSOCIATION FEES	0.00	0.00	0.00
B-7200-5060-5601 CONVENTION & SEMINARS	0.00	0.00	0.00
B-7200-9000-7073 TRANSFER TO RESERVES	0.00	0.00	0.00
C-7200-4000-4040 MATERIALS & SUPPLIES	0.00	0.00	0.00
C-7200-5040-5401 COMPUTORS	0.00	0.00	0.00
Total EXPENSES	24,759.00	27,805.00	22,710.00
Total GENERAL	(4,000.00)	(2,167.00)	0.00
CAPITAL			
CAPITAL EXPENSES			
B-7200-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
B-7200-9002-7072 MACHINERY & EQUIP TCA	4,000.00	0.00	0.00
Total CAPITAL EXPENSES	4,000.00	0.00	0.00
Total CAPITAL	4,000.00	0.00	0.00
NET EXPENDITURES	0.00	(2,167.00)	0.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
B-7210-0465-0011 TRANSFER FROM DEVELOPMENT CHARGE	0.00	0.00	0.00
B-7210-0466-0014 TRANSFER FROM RESERVE	(4,121.00)	0.00	0.00
B-7210-0622-0014 PROVINCIAL GRANT	(5,444.00)	(5,444.00)	(5,444.00)
B-7210-0623-0214 AMENDES	(150.00)	(100.00)	(100.00)
B-7210-0623-0215 PHOTOCOPIES	(15.00)	(28.00)	(15.00)
B-7210-0623-0217 LIVRES	(15.00)	(78.00)	(50.00)
B-7210-0623-0219 AUTRES	(10.00)	(25.00)	(10.00)
B-7210-0624-0009 MUNICIPAL CONTRIBUTION	(9,090.00)	(9,090.00)	(13,936.00)
B-7210-0631-0241 DONATION MISC	(50.00)	0.00	0.00
B-7210-1110-0205 INTEREST	0.00	0.00	0.00
Total REVENUES	(18,895.00)	(14,765.00)	(19,555.00)
EXPENSES			
B-7210-1800-1811 SALARIES FULL TIME	0.00	0.00	0.00
B-7210-1800-1812 SALARIES PART TIME	0.00	0.00	0.00
B-7210-1800-2021 C.P.P.	0.00	0.00	0.00
B-7210-1800-2022 OMERS	0.00	0.00	0.00
B-7210-1800-2023 E.H.T.	0.00	0.00	0.00
B-7210-1800-2024 E.I.	0.00	0.00	0.00
B-7210-1800-2028 STATUTORY	0.00	0.00	0.00
B-7210-1800-2031 HOLIDAYS	0.00	0.00	0.00
B-7210-4000-4040 MATERIAL & SUPPLIES	1,500.00	2,776.00	2,500.00
B-7210-4000-4602 CASSETTES	750.00	705.00	500.00
B-7210-4000-4603 MAGAZINES	300.00	397.00	150.00
B-7210-4000-4604 BOOKS/LIVRES	13,000.00	14,409.00	12,500.00
B-7210-4009-4900 ADVERTISING & ENTERTAINMENT	1,000.00	1,310.00	500.00
B-7210-5000-4449 SERVICES & RENT	170.00	525.00	525.00
B-7210-5010-5101 POSTAGE & COURRIER	25.00	84.00	80.00
B-7210-5010-5107 INTERNET	0.00	1,073.00	1,000.00
B-7210-5020-5207 SUBCONTRACT	0.00	0.00	0.00
B-7210-5040-4447 REPAIR & MAINTENANCE	150.00	284.00	300.00
B-7210-5040-5401 COMPUTERS	2,000.00	1,447.00	1,500.00
B-7210-5058-5800 EQUIPMENT INSURANCE	0.00	0.00	0.00
B-7210-9000-7073 TRANSFER TO RESERVES	0.00	0.00	0.00
Total EXPENSES	18,895.00	23,010.00	19,555.00
Total GENERAL	0.00	8,245.00	0.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
NET EXPENDITURES	0.00	8,245.00	0.00

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION

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BUDGET

7211 - Bibliothèque Limoges Library

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
B-7211-0465-0011 TRANSFER FROM DEVELOPMENT CHARGE	0.00	0.00	0.00
B-7211-0466-0014 TRANSFER FROM RESERVE	(3,590.00)	0.00	0.00
B-7211-0480-0014 FEDERAL GRANT	0.00	(1,742.00)	0.00
B-7211-0622-0014 PROVINCIAL GRANT	(5,443.00)	(5,443.00)	(5,473.00)
B-7211-0623-0214 AMENDES	(400.00)	(518.00)	(400.00)
B-7211-0623-0215 PHOTOCOPIES	(30.00)	(80.00)	(50.00)
B-7211-0623-0216 LAMINOIR	0.00	0.00	0.00
B-7211-0623-0217 LIVRES	(100.00)	(65.00)	(50.00)
B-7211-0623-0218 CASSETTES	(10.00)	0.00	0.00
B-7211-0623-0219 AUTRES	(30.00)	(70.00)	0.00
B-7211-0624-0009 MUNICIPAL CONTRIBUTION	(9,352.00)	(9,352.00)	(11,277.00)
B-7211-0631-0241 DONATION MISC	(20.00)	0.00	0.00
B-7211-1110-0205 INTEREST	0.00	0.00	0.00
Total REVENUES	(18,975.00)	(17,270.00)	(17,250.00)
EXPENSES			
B-7211-1800-1812 SALARIES PART TIME	0.00	0.00	0.00
B-7211-1800-2021 C.P.P.	0.00	0.00	0.00
B-7211-1800-2022 OMERS	0.00	0.00	0.00
B-7211-1800-2023 E.H.T.	0.00	0.00	0.00
B-7211-1800-2024 E.I.	0.00	0.00	0.00
B-7211-1800-2028 STATUTORY	0.00	0.00	0.00
B-7211-1800-2031 HOLIDAYS	0.00	0.00	0.00
B-7211-4000-4040 MATERIALS & SUPPLIES	1,800.00	1,991.00	1,800.00
B-7211-4000-4602 CASSETTES	750.00	729.00	500.00
B-7211-4000-4603 MAGAZINES	400.00	538.00	300.00
B-7211-4000-4604 BOOKS/LIVRES	13,000.00	13,661.00	12,500.00
B-7211-4009-4900 ADVERTISING & ENTERTAINMENT	1,000.00	3,263.00	500.00
B-7211-5010-5101 POSTAGE & COURRIER	25.00	216.00	150.00
B-7211-5020-5207 SUBCONTRACT	0.00	0.00	0.00
B-7211-5040-4447 REPAIR & MAINTENANCE	0.00	0.00	0.00
B-7211-5040-5401 COMPUTERS	2,000.00	1,772.00	1,500.00
B-7211-5058-5800 EQUIPMENT INSURANCE	0.00	0.00	0.00
B-7211-9000-7073 TRANSFER TO RESERVES	0.00	0.00	0.00
Total EXPENSES	18,975.00	22,170.00	17,250.00
Total GENERAL	0.00	4,900.00	0.00

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
CAPITAL			
CAPITAL EXPENSES			
B-7211-9000-7072 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00
Total CAPITAL EXPENSES	0.00	0.00	0.00
Total CAPITAL	0.00	0.00	0.00
NET EXPENDITURES	0.00	4,900.00	0.00

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BUDGET

4020 - NGPR Transport Board

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
W-4020-0480-0011 FEDERAL GAS TAX	(273,911.00)	(273,911.00)	(321,000.00)
W-4020-0622-0011 CONDITIONAL GRANT	(44,000.00)	(52,000.00)	0.00
W-4020-1010-0165 NATION MUNICIPALITY	(143,653.00)	(174,541.00)	(77,190.00)
W-4020-1010-0166 CASSELMAN VILLAGE	(143,653.00)	(174,541.00)	(36,665.00)
W-4020-1010-0167 NORTH GLENGARRY	(61,566.00)	(74,804.00)	(10,000.00)
W-4020-1010-0169 NORTH STORMONT	(61,566.00)	(74,804.00)	(19,927.00)
W-4020-1010-0223 BUS SUBSIDY MUNICIPALITY	(45,720.00)	(37,550.00)	0.00
W-4020-1110-0205 INTEREST	0.00	(1,042.00)	0.00
W-4020-1110-0223 TICKET PASS	(693,508.00)	(606,079.00)	(636,540.00)
W-4020-1110-0224 BUS PASS 417	(63,010.00)	(89,955.00)	(249,302.00)
W-4020-1110-0225 MULTI PASS	(1,500.00)	(5,000.00)	0.00
W-4020-1110-0241 MISC REVENUE	(200.00)	(2,024.00)	0.00
Total REVENUES	(1,532,287.00)	(1,566,251.00)	(1,350,624.00)
EXPENSES			
W-4020-1800-1812 SALARIES PART TIME	50,961.00	45,530.00	52,800.00
W-4020-1800-2021 C.P.P.	5,172.00	1,351.00	0.00
W-4020-1800-2023 E.H.T.	0.00	967.00	1,072.00
W-4020-1800-2024 U.I.C.	0.00	1,050.00	1,101.00
W-4020-1800-2025 W.C.B.	0.00	921.00	1,183.00
W-4020-1800-2028 STATUTORY	0.00	2,090.00	1,944.00
W-4020-1800-2031 VACANCES	1,842.00	1,903.00	2,200.00
W-4020-4000-4004 BUS PASSES	4,680.00	4,524.00	5,040.00
W-4020-4000-4040 MATERIALS & SUPPLIES	7,000.00	7,295.00	3,500.00
W-4020-4009-4900 ADVERTISING & ENTERTAINMENT	2,000.00	3,115.00	2,000.00
W-4020-5000-4449 SERVICES & RENT	1,500.00	1,900.00	1,500.00
W-4020-5010-5100 TELEPHONE & INTERNET	1,500.00	2,621.00	1,500.00
W-4020-5020-5201 AUDITORS	0.00	5,671.00	3,500.00
W-4020-5020-5202 LEGAL	2,500.00	747.00	7,000.00
W-4020-5020-5207 SUBCONTRACT	1,379,228.00	1,390,456.00	1,230,413.00
W-4020-5030-5300 MILEAGE	4,000.00	3,404.00	3,600.00
W-4020-5040-5401 SUPPORT STAFF	20,504.00	28,622.00	24,000.00
W-4020-5058-5800 EQUIPMENT INSURANCE	5,000.00	4,093.00	5,000.00
W-4020-5060-5600 ASSOCIATION FEES	900.00	980.00	1,771.00
W-4020-5060-5601 CONVENTION & SEMINARS	0.00	0.00	0.00
W-4020-6066-6600 INTEREST & SERVICE CHARGES	1,500.00	4,700.00	1,500.00

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4020 - NGPR Transport Board
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	2010	2010	2011
Total EXPENSES	1,488,287.00	1,511,940.00	1,350,624.00
Total GENERAL	(44,000.00)	(54,311.00)	0.00
CAPITAL			
CAPITAL EXPENSES			
W-4020-9000-7072 CAPITAL PURCHASE FOR SHELTER	44,000.00	5,485.00	0.00
W-4020-9001-7072 BUILDING INVENTORY	0.00	48,822.00	0.00
Total CAPITAL EXPENSES	44,000.00	54,307.00	0.00
Total CAPITAL	44,000.00	54,307.00	0.00
NET EXPENDITURES	0.00	(4.00)	0.00

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BUDGET

7490 - Parks Transfers/Transfert au Parc

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-7490-9000-7072 TRANSFER TO CAPITAL FUND	67,529.00	0.00	1,000.00
N-7490-9000-7075 TRANSFER TO OTHERS	97,677.00	114,617.00	95,860.00
Total EXPENSES	165,206.00	114,617.00	96,860.00
Total GENERAL	165,206.00	114,617.00	96,860.00
NET EXPENDITURES	165,206.00	114,617.00	96,860.00

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BUDGET

7500 - Library Transfers/Transfert Bibli

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
EXPENSES			
N-7500-9000-7076 TRANSFER TO OUR LIBRARIES	284,248.00	284,248.00	307,329.00
Total EXPENSES	284,248.00	284,248.00	307,329.00
Total GENERAL	284,248.00	284,248.00	307,329.00
NET EXPENDITURES	284,248.00	284,248.00	307,329.00

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BUDGET

7510 - NGPR Transport Board
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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
GENERAL			
REVENUES			
N-7510-1110-0241 GENERAL OPERATION - REVENUES	0.00	(44,000.00)	0.00
Total REVENUES	0.00	(44,000.00)	0.00
EXPENSES			
N-7510-9000-7075 TRANSFER TO OTHERS	731,479.00	515,831.00	462,000.00
Total EXPENSES	731,479.00	515,831.00	462,000.00
Total GENERAL	731,479.00	471,831.00	462,000.00
CAPITAL			
CAPITAL REVENUES			
N-7510-0609-0241 MISC	(607,373.00)	(273,911.00)	(321,000.00)
Total CAPITAL REVENUES	(607,373.00)	(273,911.00)	(321,000.00)
Total CAPITAL	(607,373.00)	(273,911.00)	(321,000.00)
NET EXPENDITURES	124,106.00	197,920.00	141,000.00

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0000 - Unfinanced previous years

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	BUDGET	YEAR TO DATE	BUDGET
	2010	2010	2011
CAPITAL			
CAPITAL EXPENSES			
N-0000-0000-0000 Rounding	2,738,480.00	(290.00)	3,836,238.00
Total CAPITAL EXPENSES	2,738,480.00	(290.00)	3,836,238.00
Total CAPITAL	2,738,480.00	(290.00)	3,836,238.00
NET EXPENDITURES	2,738,480.00	(290.00)	3,836,238.00