

**MUNICIPALITÉ DE LA  
NATION  
MUNICIPALITY**



**BUDGET  
2012**

**December 19th, 2011 / le 19 décembre 2011**

The Nation  
Municipality

SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY

OPERATION

Run Date : 20/12/2011 3:35 PM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2012	2012	2012
<b>Revenues</b>			
1000 - Taxes	( 6,440,880)	0	( 6,440,880)
1100 - Grant / Octroi	( 2,002,063)	0	( 2,002,063)
<b>Total Revenues</b>	<b>( 8,442,943)</b>	<b>0</b>	<b>( 8,442,943)</b>
<b>Administration</b>			
2000 - Council / Conseil	( 5,000)	188,474	183,474
2005 - Council Support / Soutien conseil	0	220,774	220,774
2150 - Administration	( 216,599)	968,457	751,858
2155 - Solar power	( 682,880)	78,880	( 604,000)
2160 - Election	0	7,000	7,000
2173 - Computers / Informatique	( 7,000)	92,363	85,363
<b>Total Administration</b>	<b>( 911,479)</b>	<b>1,555,948</b>	<b>644,469</b>
<b>Fire</b>			
3000 - Fire - General Division	( 1,581,500)	726,875	( 854,625)
3010 - Fire - Administration Division	0	34,700	34,700
3011 - Fire - Operation Division	0	194,025	194,025
3012 - Fire - Training Division	0	15,500	15,500
3013 - Fire - Prevention/Education Divis	0	10,500	10,500
3014 - Fire - Chief Division	0	20,825	20,825
<b>Total Fire</b>	<b>( 1,581,500)</b>	<b>1,002,425</b>	<b>( 579,075)</b>
<b>Other Protection</b>			
3015 - Emergency/Mesure d'urgence	( 2,000)	9,300	7,300
3020 - Health & Safety/Santé et Sécurité	0	28,000	28,000
3025 - Police	( 136,000)	1,237,544	1,101,544
3030 - Conservation	0	49,682	49,682
3040 - Building / Construction	( 450,000)	450,000	0
3200 - Animal Control/Contrôle d'animaux	( 25,100)	40,600	15,500
3210 - By-Law Enforcement/Loi municipal	( 12,600)	147,484	134,884
<b>Total Other Protection</b>	<b>( 625,700)</b>	<b>1,962,610</b>	<b>1,336,910</b>
<b>Roadways / Chemin municipal</b>			
4000 - Roadways / Chemin municipal	( 1,848,639)	4,060,487	2,211,848
4005 - Crossing Patrol / Brigaderie	0	11,626	11,626
4010 - Street Lights / Lumière de rue	0	139,420	139,420
<b>Total Roadways / Chemin municipal</b>	<b>( 1,848,639)</b>	<b>4,211,533</b>	<b>2,362,894</b>
<b>Water / Eau</b>			
4501 - Water & Sewer General	( 7,000)	388,638	381,638
4520 - Limoges (Water/Eau)	( 825,235)	685,914	( 139,321)
4523 - St Isidore (Water/Eau)	( 425,042)	377,044	( 47,998)
4526 - Linda Project (Water/Eau)	( 2,153)	2,153	0

The Nation  
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OPERATION

Run Date : 20/12/2011 3:35 PM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2012	2012	2012
4527 - Linda Project (Water Gr/EauCrois)	2,404	961	3,365
4528 - Limoges (Water Gr/Eau Crois)	( 500,000)	500,000	0
4529 - Calypso ( Water & Sewer)	( 121,157)	225,748	104,591
4530 - St-Isidore New Water Source	16,882	28,114	44,996
4531 - Phase 3 Limoges	( 500,000)	500,000	0
4532 - Route 700	0	77,399	77,399
<b>Total Water / Eau</b>	<b>( 2,361,301)</b>	<b>2,785,971</b>	<b>424,670</b>
<b>Sewer / Égout</b>			
4510 - Limoges (Sewers/Égouts)	( 611,662)	469,923	( 141,739)
4511 - St Bernardin (Sewers/Égouts)	( 6,160)	46,687	40,527
4512 - St Albert (Sewers/Égouts)	( 129,771)	92,362	( 37,409)
4513 - St Isidore (Sewers/Égouts)	( 167,475)	66,596	( 100,879)
4514 - Limoges Ind. Park/Parc Ind.(S/É)	( 2,647)	2,647	0
4515 - Blvd Bourdeau ( Sewer/Égout)	( 57,960)	0	( 57,960)
4516 - Forest Park (Sewers/Égouts)	0	39,361	39,361
4517 - Limoges Ind.Park - Growth	7,492	4,001	11,493
4518 - Limoges (Sewers Gr/Égouts Crois)	( 2,000,000)	2,000,000	0
4521 - Fournier (Sewers/Égouts)	( 64,561)	109,742	45,181
<b>Total Sewer / Égout</b>	<b>( 3,032,744)</b>	<b>2,831,319</b>	<b>( 201,425)</b>
<b>Landfill / Dépotoir</b>			
4500 - Environment / Environement	0	56,745	56,745
4540 - Fournier (Landfill/Dépotoir)	( 17,100)	80,530	63,430
4541 - St Isidore (Landfill/Dépotoir)	0	21,700	21,700
4542 - St Bernardin (Landfill/Dépotoir)	( 550)	38,900	38,350
4543 - Limoges (Landfill/Dépotoir)	( 91,800)	92,175	375
4544 - St Albert (Landfill/Dépotoir)	0	18,600	18,600
4545 - Central (Landfill/Dépotoir)	0	14,500	14,500
4550 - Garbage Collection Ordure	( 538,000)	377,392	( 160,608)
4551 - Recycling Collection Recyclage	( 330,200)	254,600	( 75,600)
4552 - Garbage Disp./Enlèv. d'ordure	0	138,212	138,212
<b>Total Landfill / Dépotoir</b>	<b>( 977,650)</b>	<b>1,093,354</b>	<b>115,704</b>
<b>Planning /Urbaniste</b>			
5200 - Planning / Urbaniste	( 58,000)	99,356	41,356
<b>Total Planning /Urbaniste</b>	<b>( 58,000)</b>	<b>99,356</b>	<b>41,356</b>
<b>Agriculture</b>			
5220 - Agriculture	( 71,000)	97,800	26,800
5230 - Tile Drainage/Drainage Souterrain	( 67,723)	67,623	( 100)
<b>Total Agriculture</b>	<b>( 138,723)</b>	<b>165,423</b>	<b>26,700</b>
<b>Arena</b>			

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SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY

OPERATION

Run Date : 20/12/2011 3:35 PM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2012	2012	2012
7010 - Arena St Isidore Arena	( 837,504)	504,417	( 333,087)
7012 - St Isidore Bowling	( 18,000)	6,986	( 11,014)
7013 - St Isidore Hall/Salle	( 27,100)	17,000	( 10,100)
7014 - Bar Sportif	( 70,700)	55,126	( 15,574)
7015 - Cantine	( 83,000)	73,821	( 9,179)
<b>Total Arena</b>	<b>( 1,036,304)</b>	<b>657,350</b>	<b>( 378,954)</b>
<b>Recreation Centre/ Centre Récréatif</b>			
7000 - Centre Fournier Centre	( 9,780)	49,533	39,753
7020 - Centre St Bernardin Centre	( 201,390)	276,164	74,774
7040 - Centre Limoges Centre	( 19,650)	63,390	43,740
7041 - Centre St Albert Center	( 62,800)	144,057	81,257
7044 - Pavillon Communautaire	( 11,848)	81,546	69,698
7100 - Recre.Director/Directeur Récré.	( 1,260)	112,347	111,087
<b>Total Recreation Centre/ Centre Récréatif</b>	<b>( 306,728)</b>	<b>727,037</b>	<b>420,309</b>
<b>Park / Parc</b>			
7001 - Parc Fournier Park	( 12,800)	12,800	0
7002 - Parc Ste Rose Park	( 6,000)	6,000	0
7011 - Parc St Isidore Park	( 36,800)	36,800	0
7023 - Parc St Bernardin Park	( 10,775)	10,775	0
7037 - Parc Gagnon Park	( 5,500)	5,500	0
7038 - Parc Cambridge Forest Estate Park	( 13,100)	13,100	0
7039 - Parc Limoges Park	( 26,975)	26,975	0
7042 - Parc St Albert Park	( 9,175)	9,175	0
7043 - Parc Forest park	( 12,800)	12,800	0
<b>Total Park / Parc</b>	<b>( 133,925)</b>	<b>133,925</b>	<b>0</b>
<b>Library /Bibliothèque</b>			
7205 - Library Gen. / Bibliothèque Gén.	( 270,886)	270,886	0
7200 - Bibliothèque St Isidore Library	( 24,210)	24,210	0
7210 - Bibliothèque St Albert Library	( 20,030)	20,030	0
7211 - Bibliothèque Limoges Library	( 18,650)	18,650	0
<b>Total Library /Bibliothèque</b>	<b>( 333,776)</b>	<b>333,776</b>	<b>0</b>
<b>NGPR - Transport Board</b>			
4020 - NGPR Transport Board	( 1,170,619)	1,170,619	0
<b>Total NGPR - Transport Board</b>	<b>( 1,170,619)</b>	<b>1,170,619</b>	<b>0</b>
<b>Transfer / Transfert</b>			
7490 - Parks Transfers/Transfert au Parc	0	108,425	108,425
7500 - Library Transfers/Transfert Bibli	0	314,000	314,000
7510 - NGPR Transport Board	( 293,000)	373,000	80,000
0000 - Unfinanced previous years	3,726,960	0	3,726,960

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OPERATION**

Run Date : 20/12/2011 3:35 PM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2012	2012	2012
Total Transfer / Transfert	3,433,960	795,425	4,229,385
<b>TOTAL</b>	<b>( 19,526,071)</b>	<b>19,526,071</b>	<b>0</b>

# The Nation Municipality

## SOMMAIRE DU BUDGET / BUDGET SUMMARY

Run Date : 20/12/2011 3:37 PM

	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
<b>Revenues</b>			
1000 - Taxes	( 5,743,437)	( 5,918,403)	( 6,440,880)
1100 - Grant / Octroi	( 1,962,278)	( 2,001,889)	( 2,002,063)
<b>Total Revenues</b>	<b>( 7,705,715)</b>	<b>( 7,920,292)</b>	<b>( 8,442,943)</b>
<b>Administration</b>			
2000 - Council / Conseil	167,885	158,992	183,474
2005 - Council Support / Soutien conseil	212,701	200,718	220,774
2150 - Administration	513,032	621,758	751,858
2155 - Solar power	( 578,604)	95,983	( 604,000)
2160 - Election	7,000	0	7,000
2173 - Computers / Informatique	86,584	74,631	85,363
<b>Total Administration</b>	<b>408,598</b>	<b>1,152,082</b>	<b>644,469</b>
<b>Fire</b>			
3000 - Fire - General Division	( 246)	919,864	( 854,625)
3010 - Fire - Administration Division	34,450	36,231	34,700
3011 - Fire - Operation Division	206,960	180,321	194,025
3012 - Fire - Training Division	21,500	13,824	15,500
3013 - Fire - Prevention/Education Divis	11,500	12,354	10,500
3014 - Fire - Chief Division	25,475	20,551	20,825
<b>Total Fire</b>	<b>299,639</b>	<b>1,183,145</b>	<b>( 579,075)</b>
<b>Other Protection</b>			
3015 - Emergency/Mesure d'urgence	5,600	5,741	7,300
3020 - Health & Safety/Santé et Sécurité	5,500	2,163	28,000
3025 - Police	1,053,038	962,034	1,101,544
3030 - Conservation	47,892	48,722	49,682
3040 - Building / Construction	0	( 232,262)	0
3200 - Animal Control/Contrôle d'animaux	426	8,817	15,500
3210 - By-Law Enforcement/Loi municipale	124,788	112,173	134,884
<b>Total Other Protection</b>	<b>1,237,244</b>	<b>907,388</b>	<b>1,336,910</b>
<b>Roadways / Chemin municipal</b>			
4000 - Roadways / Chemin municipal	3,090,519	4,284,026	2,211,848
4005 - Crossing Patrol / Brigaderie	11,338	10,812	11,626
4010 - Street Lights / Lumière de rue	131,000	91,607	139,420
<b>Total Roadways / Chemin municipal</b>	<b>3,232,857</b>	<b>4,386,445</b>	<b>2,362,894</b>
<b>Water / Eau</b>			
4501 - Water & Sewer General	299,545	407,412	381,638
4520 - Limoges (Water/Eau)	( 153,353)	( 161,930)	( 139,321)
4523 - St Isidore (Water/Eau)	29,659	( 65,801)	( 47,998)

# The Nation Municipality

## SOMMAIRE DU BUDGET / BUDGET SUMMARY

Run Date : 20/12/2011 3:37 PM

	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
4524 - OSWAP GRANT ( Water/Eau)	0	( 21,541)	0
4526 - Linda Project (Water/Eau)	0	( 79)	0
4527 - Linda Project (Water Gr/EauCrois)	2,894	3,610	3,365
4528 - Limoges (Water Gr/Eau Crois)	0	( 725,424)	0
4529 - Calypso ( Water & Sewer)	( 1,092,595)	18,396	104,591
4530 - St-Isidore New Water Source	36,272	49,990	44,996
4531 - Phase 3 Limoges	0	467,785	0
4532 - Route 700	( 77,399)	0	77,399
<b>Total Water / Eau</b>	<b>( 954,977)</b>	<b>( 27,582)</b>	<b>424,670</b>
<b>Sewer / Égout</b>			
4510 - Limoges (Sewers/Égouts)	( 93,998)	( 179,963)	( 141,739)
4511 - St Bernardin (Sewers/Égouts)	44,499	10,142	40,527
4512 - St Albert (Sewers/Égouts)	( 46,592)	( 826)	( 37,409)
4513 - St Isidore (Sewers/Égouts)	( 123,972)	( 73,607)	( 100,879)
4514 - Limoges Ind. Park/Parc Ind.(S/É)	0	0	0
4515 - Blvd Bourdeau ( Sewer/Égout)	( 57,959)	0	( 57,960)
4516 - Forest Park (Sewers/Égouts)	( 1,255,247)	( 768,059)	39,361
4517 - Limoges Ind.Park - Growth	11,962	11,826	11,493
4518 - Limoges (Sewers Gr/Égouts Crois)	0	( 1,244,573)	0
4521 - Fournier (Sewers/Égouts)	44,212	37,684	45,181
<b>Total Sewer / Égout</b>	<b>( 1,477,095)</b>	<b>( 2,207,376)</b>	<b>( 201,425)</b>
<b>Landfill / Dépotoir</b>			
4500 - Environment / Environnement	9,750	10,676	56,745
4540 - Fournier (Landfill/Dépotoir)	83,146	129,952	63,430
4541 - St Isidore (Landfill/Dépotoir)	23,200	21,531	21,700
4542 - St Bernardin (Landfill/Dépotoir)	37,023	30,936	38,350
4543 - Limoges (Landfill/Dépotoir)	11,756	( 4,041)	375
4544 - St Albert (Landfill/Dépotoir)	16,718	7,869	18,600
4545 - Central (Landfill/Dépotoir)	15,082	9,284	14,500
4550 - Garbage Collection Ordure	( 190,552)	( 227,956)	( 160,608)
4551 - Recycling Collection Recyclage	( 88,075)	( 144,546)	( 75,600)
4552 - Garbage Disp./Enlèv. d'ordure	135,580	120,004	138,212
<b>Total Landfill / Dépotoir</b>	<b>53,628</b>	<b>( 46,291)</b>	<b>115,704</b>
<b>Planning /Urbaniste</b>			
5200 - Planning / Urbaniste	42,114	37,651	41,356
5210 - Development / Expansion Économiqu	0	3,562	0
5211 - Centre Info. Touristique	10,000	10,000	0
<b>Total Planning /Urbaniste</b>	<b>52,114</b>	<b>51,213</b>	<b>41,356</b>

# The Nation Municipality

## SOMMAIRE DU BUDGET / BUDGET SUMMARY

Run Date : 20/12/2011 3:37 PM

	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
<b>Agriculture</b>			
5220 - Agriculture	26,800	46,334	26,800
5230 - Tile Drainage/Drainage Souterrain	( 1,999)	4,044	( 100)
<b>Total Agriculture</b>	<b>24,801</b>	<b>50,378</b>	<b>26,700</b>
<b>Arena</b>			
7010 - Arena St Isidore Arena	63,931	710,080	( 333,087)
7012 - St Isidore Bowling	( 6,733)	( 4,755)	( 11,014)
7013 - St Isidore Hall/Salle	( 14,195)	( 7,037)	( 10,100)
7014 - Bar Sportif	( 15,980)	( 10,709)	( 15,574)
7015 - Cantine	( 7,268)	653	( 9,179)
<b>Total Arena</b>	<b>19,755</b>	<b>688,232</b>	<b>( 378,954)</b>
<b>Recreation Centre/ Centre Récréatif</b>			
7000 - Centre Fournier Centre	44,164	38,318	39,753
7020 - Centre St Bernardin Centre	57,378	36,031	74,774
7030 - Complex J.R. Brisson Complexe	0	64	0
7040 - Centre Limoges Centre	40,041	11,318	43,740
7041 - Centre St Albert Center	92,668	73,329	81,257
7044 - Pavillon Communautaire	65,210	16,599	69,698
7100 - Recre.Director/Directeur Récré.	105,049	99,343	111,087
<b>Total Recreation Centre/ Centre Récréatif</b>	<b>404,510</b>	<b>275,002</b>	<b>420,309</b>
<b>Park / Parc</b>			
7001 - Parc Fournier Park	0	235	0
7002 - Parc Ste Rose Park	0	( 1,795)	0
7011 - Parc St Isidore Park	0	11,261	0
7023 - Parc St Bernardin Park	0	( 1,154)	0
7037 - Parc Gagnon Park	0	12,903	0
7038 - Parc Cambridge Forest Estate Park	0	12,318	0
7039 - Parc Limoges Park	0	( 5,942)	0
7042 - Parc St Albert Park	0	6,588	0
7043 - Parc Forest park	0	( 1,726)	0
<b>Total Park / Parc</b>	<b>0</b>	<b>32,688</b>	<b>0</b>
<b>Library /Bibliothèque</b>			
7205 - Library Gen. / Bibliothèque Gén.	0	( 30,710)	0
7200 - Bibliothèque St Isidore Library	0	( 6,346)	0
7210 - Bibliothèque St Albert Library	0	( 2,187)	0
7211 - Bibliothèque Limoges Library	0	73	0
<b>Total Library /Bibliothèque</b>	<b>0</b>	<b>( 39,170)</b>	<b>0</b>
<b>NGPR - Transport Board</b>			



# The Nation Municipality

## SOMMAIRE DU BUDGET / BUDGET SUMMARY

Run Date : 20/12/2011 3:37 PM

	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
<b>4020 - NGPR Transport Board</b>	<b>0</b>	<b>96,398</b>	<b>0</b>
<b>Total NGPR - Transport Board</b>	<b>0</b>	<b>96,398</b>	<b>0</b>
<b>Transfer / Transfert</b>			
<b>7490 - Parks Transfers/Transfert au Parc</b>	<b>97,860</b>	<b>95,860</b>	<b>108,425</b>
<b>7500 - Library Transfers/Transfert Bibli</b>	<b>307,329</b>	<b>307,329</b>	<b>314,000</b>
<b>7510 - NGPR Transport Board</b>	<b>141,000</b>	<b>140,787</b>	<b>80,000</b>
<b>0000 - Unfinanced previous years</b>	<b>3,835,156</b>	<b>5</b>	<b>3,726,960</b>
<b>Total Transfer / Transfert</b>	<b>4,381,345</b>	<b>543,981</b>	<b>4,229,385</b>
<b>TOTAL</b>	<b>( 23,296)</b>	<b>( 873,759)</b>	<b>0</b>

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

1000 - Taxes

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-1000-1001-1001 MUNICIPAL RES-LEVY	( 4,700,044)	( 4,700,511)	( 5,305,562)
N-1000-1002-1001 MUNICIPAL COM. LEVY	( 390,568)	( 391,760)	( 418,448)
N-1000-1003-1001 MUNICIPAL PIPELINE LEVY	( 18,206)	( 18,341)	( 18,555)
N-1000-1004-1001 MULTI RES LEVY	( 49,940)	( 50,385)	( 54,950)
N-1000-1005-1001 MUNICIPAL INDUSTRIAL	( 101,914)	( 103,421)	( 102,684)
N-1000-1006-1001 MUNICIPAL FARM PROPERTIES	( 341,594)	( 341,593)	( 375,842)
N-1000-1007-1001 MUNICIPAL MANAGED FOREST	( 2,404)	( 2,404)	( 2,751)
N-1000-1008-1001 MUNICIPAL COMMERCIAL E/V LEVY	( 15,372)	( 15,033)	( 33,769)
N-1000-1009-1001 MUNICIPAL INDUSTRIAL LEVY	( 1,795)	( 2,236)	( 1,719)
N-1000-1011-1001 MUNICIPAL LEVY	( 6,600)	( 6,687)	( 6,600)
N-1001-1001-1001 MUNICIPAL RES. SUPP	( 175,000)	( 368,431)	( 180,000)
N-1001-1002-1001 MUNICIPAL COM. SUPP	0	( 12,780)	0
N-1001-1004-1001 MUNICIPAL MULTI RES SUPP	0	0	0
N-1001-1005-1001 MUNICIPAL INDUSTRIAL - SUPP	0	0	0
N-1001-1006-1001 MUNICIPAL FARM SUPP	0	( 4,633)	0
N-1001-1008-1001 MUNICIPAL COMMERCIAL E/V SUPP	0	( 3,682)	0

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

1000 - Taxes

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-1001-1009-1001 MUNICIPAL INDUSTRIAL E/V SUPP	0	0	0
N-1002-1001-1001 MUNICIPAL RES. WRITE OFF	60,000	87,883	60,000
N-1002-1002-1001 MUNICIPAL COM. WRITE OFF	0	11,938	0
N-1002-1003-1001 MUNICIPAL PIPELINE W/O	0	529	0
N-1002-1005-1001 MUNICIPAL INDUSTRIAL W.O.	0	3,304	0
N-1002-1006-1001 MUNICIPAL FARM . W.O.	0	( 306)	0
N-1002-1007-1001 MUNICIPAL MANAGED FOREST W.O.	0	( 2)	0
N-1002-1008-1001 MUNICIPAL COMM E/V W.O	0	0	0
N-1002-1009-1001 MUNICIPAL INDUS E/V W.O	0	97	0
N-1002-1012-1001 MUNICIPAL ALLEGEMENT PERSONNE	0	51	0
Total REVENUES	( 5,743,437)	( 5,918,403)	( 6,440,880)
Total GENERAL	( 5,743,437)	( 5,918,403)	( 6,440,880)
<b>NET EXPENDITURES</b>	<b>( 5,743,437)</b>	<b>( 5,918,403)</b>	<b>( 6,440,880)</b>

**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
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-1100-0620-0023 G.I.L. GARBAGE	( 3,600)	( 3,600)	( 3,700)
N-1100-0620-0220 CANADA POST	( 769)	( 769)	( 792)
N-1100-0620-0241 MISC	( 8,678)	( 4,157)	( 8,938)
N-1100-0620-0243 L.C.B.O.\	( 2,126)	( 2,126)	( 2,190)
N-1100-0620-1100 G.I.L. ONTARIO HYDRO	0	0	0
N-1100-0620-1101 G.I.L. MIN OF ENVIR.	0	0	0
N-1100-0620-1102 G.I.L. MIN. NATURAL RESOURCES	( 7,261)	( 7,406)	( 7,478)
N-1100-0620-1103 G.I.L. MIN. OF TRANSP.	( 2,200)	( 2,055)	( 2,266)
N-1100-0620-1104 MANAGAMENT BOARD	( 1,844)	( 1,844)	( 1,899)
N-1100-0621-0153 ONTARIO MUNICIPAL PARTNERSHIP	( 1,702,800)	( 1,702,800)	( 1,702,800)
<b>FUND</b>			
N-1100-1110-0205 BANK INTEREST	( 23,000)	( 40,780)	( 42,000)
N-1100-1110-0206 PENALTY & INTEREST	( 110,000)	( 112,074)	( 110,000)
N-1100-1110-0207 TAX ARREARS INTERST	( 100,000)	( 124,278)	( 120,000)
N-1100-1110-0399 MISCELLANEOUS	0	0	0
<b>Total REVENUES</b>	<b>( 1,962,278)</b>	<b>( 2,001,889)</b>	<b>( 2,002,063)</b>
<b>Total GENERAL</b>	<b>( 1,962,278)</b>	<b>( 2,001,889)</b>	<b>( 2,002,063)</b>

**THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION**  
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**BUDGET**

1100 - Grant / Octroi

Run Date : 20/12/2011 3:15 PM

	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
	2011	2011	2012
<b>NET EXPENDITURES</b>	<b>( 1,962,278)</b>	<b>( 2,001,889)</b>	<b>( 2,002,063)</b>

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

2000 - Council / Conseil

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-2000-1010-0241 MISC	( 5,000)	( 5,000)	( 5,000)
Total REVENUES	( 5,000)	( 5,000)	( 5,000)
<b>EXPENSES</b>			
N-2000-1800-1811 SALARIES MEMBERS OF COUNCIL	83,814	80,346	85,218
N-2000-1800-1814 SALARIES FOR MEETINGS	0	0	0
N-2000-1800-1816 SALAIRES NON-IMPOSABLE	41,907	40,171	42,610
N-2000-1800-2021 C.P.P.	2,221	2,124	3,142
N-2000-1800-2023 E.H.T.	1,643	1,567	1,579
N-2000-1800-5601 CONVENTION & SEMINARS	0	0	0
N-2000-4009-4900 ADVERTISING & ENTERTAINMENT	5,000	6,680	12,400
N-2000-4009-8075 DONATION	19,500	16,295	22,000
N-2000-5010-5102 CELLULAR PHONE	800	675	800
N-2000-5030-5300 MILEAGE	8,000	5,793	8,000
N-2000-5030-5301 HOTELS TRAINS & AIRFARES	0	0	0
N-2000-5058-5800 EQUIPMENT INSURANCE	0	2,662	2,700
N-2000-5060-5600 ASSOCIATION FEES	0	25	25

**THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION**  
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**BUDGET**

2000 - Council / Conseil

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>N-2000-5060-5601 CONVENTION &amp; SEMINARS</b>	<b>10,000</b>	<b>7,654</b>	<b>10,000</b>
Total EXPENSES	<b>172,885</b>	<b>163,992</b>	<b>188,474</b>
Total GENERAL	<b>167,885</b>	<b>158,992</b>	<b>183,474</b>
<b>NET EXPENDITURES</b>	<b>167,885</b>	<b>158,992</b>	<b>183,474</b>

**THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION**  
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**BUDGET**

2005 - Council Support / Soutien conseil

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>EXPENSES</b>			
N-2005-1800-1811 SALARIES FULL TIME	147,171	141,124	150,115
N-2005-1800-1812 SALARIES PART TIME	0	0	0
N-2005-1800-2021 C.P.P.	4,435	4,434	4,546
N-2005-1800-2022 OMERS	15,059	14,086	17,809
N-2005-1800-2023 E.H.T.	3,325	3,132	3,392
N-2005-1800-2024 E.I.	1,858	1,860	1,905
N-2005-1800-2025 W.S.I.B.	3,666	2,950	3,927
N-2005-1800-2026 MEDICAL	6,703	6,537	6,953
N-2005-1800-2028 STATUTORY	7,841	6,532	7,998
N-2005-1800-2029 LEAVE	653	653	666
N-2005-1800-2031 HOLIDAYS	14,870	13,938	15,164
N-2005-1800-2032 SICK LEAVE	3,920	3,115	3,999
N-2005-4000-4041 OFFICE SUPPLIES	0	0	0
N-2005-5010-5102 CELLULAR PHONE	1,300	1,215	1,300
N-2005-5020-5202 LEGAL	0	0	0
N-2005-5020-5207 SUBCONTRACT	0	0	0



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**BUDGET**

2005 - Council Support / Soutien conseil

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-2005-5030-5300 MILEAGE	500	391	500
N-2005-5060-5601 CONVENTION & SEMINARS	1,400	751	2,500
Total EXPENSES	212,701	200,718	220,774
Total GENERAL	212,701	200,718	220,774
<b>NET EXPENDITURES</b>	<b>212,701</b>	<b>200,718</b>	<b>220,774</b>

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**BUDGET**

2150 - Administration

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-2150-0480-0017 CANADA ADMINISTRATION	( 1,000)	0	0
N-2150-0620-0241 MISC	( 7,184)	( 7,167)	( 7,399)
N-2150-0622-0011 ONT SPEC GRANT ADM	( 1,200)	0	0
N-2150-0623-0008 N S F CHEQUES	0	( 20)	0
N-2150-0623-0011 ADMINISTRATION	( 8,700)	( 8,296)	( 8,700)
N-2150-0624-0009 MUNICIPAL CONTRIBUTION	( 168,000)	0	( 173,500)
N-2150-1110-0241 MISC	( 14,000)	( 12,124)	( 14,000)
N-2150-1110-0295 TAX CERTIFICATES	( 13,000)	( 13,505)	( 13,000)
Total REVENUES	( 213,084)	( 41,112)	( 216,599)
<b>EXPENSES</b>			
N-0560-0610-0011 ADMINISTRATION	0	0	0
N-2150-1800-1811 SALARIES FULL TIME	267,217	240,585	271,780
N-2150-1800-1812 SALARIES PART TIME	59,870	52,702	62,411
N-2150-1800-1813 LABOUR	0	0	0
N-2150-1800-1815 OVERTIME	400	0	0
N-2150-1800-2021 C.P.P.	13,448	12,029	13,704

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**BUDGET**

2150 - Administration

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-2150-1800-2022 OMERS	25,633	24,210	29,892
N-2150-1800-2023 E.H.T.	7,318	6,631	7,487
N-2150-1800-2024 E.I.	6,539	6,030	6,784
N-2150-1800-2025 W.S.I.B.	8,069	7,042	8,667
N-2150-1800-2026 MEDICAL	29,848	23,556	30,991
N-2150-1800-2028 STATUTORY	17,254	13,914	17,652
N-2150-1800-2029 LEAVE	1,438	1,047	1,472
N-2150-1800-2031 HOLIDAYS	29,503	26,955	30,362
N-2150-1800-2032 SICK LEAVE	7,115	4,268	7,243
N-2150-2000-2033 SCHEDULE 2-WSIB	0	0	0
N-2150-4000-4040 MATERIALS & SUPPLIES	15,000	9,060	15,450
N-2150-4000-4041 OFFICE SUPPLIES	21,000	19,351	24,600
N-2150-4000-4800 UNIFORMS	2,500	1,486	2,500
N-2150-4001-4042 HEAT	860	0	0
N-2150-4001-4043 HYDRO	21,000	15,731	21,000
N-2150-4001-4044 HYDRO SECONDARY BUILDING	0	0	0
N-2150-4001-4045 NATURAL GAS	7,500	6,720	7,500
N-2150-4007-4447 REPAIR & MAINTENANCE	6,800	4,596	6,800
N-2150-4007-4701 CLEANING SUPPLIES	3,400	3,457	4,000

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2150 - Administration

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-2150-4009-4900 ADVERTISING & ENTERTAINMENT	6,000	5,447	6,000
N-2150-4009-8075 DONATION	0	50	100
N-2150-5000-5209 TWP PROPERTIES TAXES	600	0	600
N-2150-5010-5100 TELEPHONE	25,305	24,191	15,000
N-2150-5010-5101 POSTAGE & COURRIER	21,000	23,329	22,000
N-2150-5010-5102 CELLULAR PHONE	1,000	708	1,000
N-2150-5020-5200 MINISTRY	0	0	0
N-2150-5020-5201 AUDITORS	41,000	2,500	41,000
N-2150-5020-5202 LEGAL	15,000	10,769	15,000
N-2150-5020-5206 ENGINEERS	12,000	964	12,000
N-2150-5020-5207 SUBCONTRACT	8,200	6,055	11,250
N-2150-5030-5300 MILEAGE	1,200	1,188	1,300
N-2150-5040-4447 REPAIR & MAINTENANCE	4,000	413	4,000
N-2150-5040-5401 COMPUTERS MTCE	26,000	22,228	26,000
N-2150-5040-5402 MNTCE OFFICE EQUIPMENT	19,000	18,466	20,000
N-2150-5058-5800 EQUIPMENT INSURANCE	48,893	55,354	53,000
N-2150-5060-5600 ASSOCIATION FEES	10,000	9,809	10,000
N-2150-5060-5601 CONVENTION & SEMINARS	4,800	3,485	4,800
N-2150-6063-6300 TAX REGISTRATION-WRITE OFFS	2,000	0	2,000

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2150 - Administration

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-2150-6066-6600 INTEREST & SERVICE CHARGES	7,999	2,043	8,000
N-2150-8055-4040 MATERIALS & SUPPLIES	0	0	0
N-2150-8055-4444 GAS & OIL	100	170	100
N-2150-8055-4446 LICENSES	74	0	75
N-2150-9000-7074 TRANSFER TO RESERVE FUNDS	10,000	0	109,937
Total EXPENSES	815,883	666,539	933,457
Total GENERAL	602,799	625,427	716,858
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
N-2150-0469-0241 MISC	( 89,767)	0	0
N-2150-1209-0241 PROCEED ON SALE - TCA	0	( 29,000)	0
Total CAPITAL REVENUES	( 89,767)	( 29,000)	0
<b>CAPITAL EXPENSES</b>			
N-2150-9000-7072 TRANSFER TO CAPITAL FUND	0	25,331	35,000
Total CAPITAL EXPENSES	0	25,331	35,000
Total CAPITAL	( 89,767)	( 3,669)	35,000
<b>NET EXPENDITURES</b>	<b>513,032</b>	<b>621,758</b>	<b>751,858</b>

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2155 - Solar power

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-2155-1110-0241 MISC	0	( 38,012)	( 78,880)
Total REVENUES	0	( 38,012)	( 78,880)
<b>EXPENSES</b>			
N-2155-4001-4043 HYDRO	0	31	0
N-2155-4001-4044 HYDRO SECONDARY BUILDING	0	31	0
N-2155-5040-4447 REPAIR & MAINTENANCE	0	0	12,100
N-2155-6070-0253 DEBENTURE INT	0	0	66,780
Total EXPENSES	0	62	78,880
Total GENERAL	0	( 37,950)	0
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
N-2155-0610-0241 LONG TERM DEBENTURE	( 696,865)	0	( 604,000)
Total CAPITAL REVENUES	( 696,865)	0	( 604,000)
<b>CAPITAL EXPENSES</b>			
N-2155-9004-7072 INVENTORY	118,261	133,933	0
Total CAPITAL EXPENSES	118,261	133,933	0

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**BUDGET**

2155 - Solar power

Run Date : 20/12/2011 3:15 PM

	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
	<b>2011</b>	<b>2011</b>	<b>2012</b>
Total CAPITAL	( 578,604)	133,933	( 604,000)
<b>NET EXPENDITURES</b>	<b>( 578,604)</b>	<b>95,983</b>	<b>( 604,000)</b>

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**BUDGET**

2160 - Election

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
GENERAL			
EXPENSES			
N-2160-9000-7073 ELECTION	7,000	0	7,000
Total EXPENSES	7,000	0	7,000
Total GENERAL	7,000	0	7,000
<b>NET EXPENDITURES</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>



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2173 - Computers / Informatique

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-2173-1110-0241 MISC	( 5,600)	( 2,909)	( 7,000)
Total REVENUES	( 5,600)	( 2,909)	( 7,000)
<b>EXPENSES</b>			
N-2173-1800-1811 SALARIES FULL TIME	50,998	41,959	50,998
N-2173-1800-1813 LABOUR	0	0	0
N-2173-1800-2021 C.P.P.	2,218	2,216	2,273
N-2173-1800-2022 OMERS	4,677	4,403	5,223
N-2173-1800-2023 E.H.T.	1,143	1,078	1,143
N-2173-1800-2024 E.I.	929	931	953
N-2173-1800-2025 W.S.I.B.	1,260	1,189	1,323
N-2173-1800-2026 MEDICAL	4,284	4,233	4,495
N-2173-1800-2028 STATUTORY	2,695	2,252	2,695
N-2173-1800-2029 LEAVE	225	225	225
N-2173-1800-2031 VACANCES	4,688	4,025	4,688
N-2173-1800-2032 MALADIE	1,347	2,336	1,347
N-2173-4000-4040 MATERIALS & SUPPLIES	3,500	4,393	3,500

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**BUDGET**

2173 - Computers / Informatique

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-2173-4000-4041 OFFICE SUPPLIES	500	675	500
N-2173-5010-5100 TELEPHONE	0	0	0
N-2173-5010-5101 POSTAGE & COURRIER	100	0	100
N-2173-5010-5107 INTERNET	4,400	3,203	4,400
N-2173-5030-5300 MILEAGE	2,000	2,250	1,500
N-2173-5040-5401 COMPUTORS	1,390	1,918	2,200
N-2173-5060-5601 CONVENTION & SEMINARS	300	254	300
Total EXPENSES	86,654	77,540	87,863
Total GENERAL	81,054	74,631	80,863
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-2173-9000-7072 TRANSFER TO CAPITAL FUND	330	0	0
N-2173-9002-7072 INVENTORY	5,200	0	4,500
Total CAPITAL EXPENSES	5,530	0	4,500
Total CAPITAL	5,530	0	4,500
<b>NET EXPENDITURES</b>	<b>86,584</b>	<b>74,631</b>	<b>85,363</b>

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3000 - Fire - General Division

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-3000-1110-0241 REVENUE FROM M.T.O. FIRE 417	( 31,000)	( 16,446)	( 25,000)
N-3000-1110-0250 VFIS REMBOURSEMENT DES VOLONTA	0	0	0
N-3000-1110-0260 REVENUES FROM INSURANCE CO.	( 1,000)	0	( 1,000)
N-3000-1110-0270 REVENUES FROM INSPECTION CERT	( 500)	( 298)	( 500)
N-3000-1110-0275 OTHERS	( 30,000)	0	0
N-3000-1110-0290 REVENUES FROM DONATION	0	( 1,600)	0
Total REVENUES	( 62,500)	( 18,344)	( 26,500)
<b>EXPENSES</b>			
N-3000-1800-1814 SALARIES FOR MEETINGS	0	0	0
N-3000-1800-2021 C.P.P.	0	0	0
N-3000-1800-2023 E.H.T.	0	0	0
N-3000-1800-2024 E.I.	0	0	0
N-3000-1800-2025 W.S.I.B.	0	0	0
N-3000-1800-2026 VFIS	0	( 8,016)	0
N-3000-1800-2031 HOLIDAYS	8,600	7,815	9,500
N-3000-1800-5300 MILEAGE	11,000	9,054	11,000

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3000 - Fire - General Division

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3000-2000-2023 E.H.T.	3,000	0	3,000
N-3000-2000-2025 W.S.I.B	28,000	19,065	28,000
N-3000-2000-2026 VFIS	7,500	14,704	7,500
N-3000-4000-4030 TRAINING EQUIPMENT	0	0	0
N-3000-4000-4041 OFFICE SUPPLIES	500	254	500
N-3000-4000-4603 LIBRARY BOOKS	250	0	500
N-3000-4000-4605 CHEMICALS	1,250	0	2,500
N-3000-4001-4042 PROPANE & OIL	14,800	12,676	22,000
N-3000-4001-4043 HYDRO	9,500	8,712	14,500
N-3000-4004-4444 GAS DIESEL & OIL	7,500	6,147	7,500
N-3000-4007-4700 BUILDING REPAIRS	7,500	12,811	7,500
N-3000-4009-4900 ADVERTIZING PURCHASE RE : PREV	1,000	0	1,000
N-3000-5000-4449 SERVICES & RENT	1,900	59	1,900
N-3000-5000-5209 TAXES	2,375	1,920	2,375
N-3000-5010-5100 TELEPHONE	11,000	7,534	8,000
N-3000-5010-5101 POSTAGE & COURRIER	850	576	850
N-3000-5010-5102 CELLULAR PHONE	2,000	2,029	2,000
N-3000-5010-5103 ANSWERING SERVICE	39,081	19,416	41,632
N-3000-5010-5104 RADIO LICENSES	2,400	2,437	2,400

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3000 - Fire - General Division

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3000-5020-5207 SUBCONTRACT	1,100	1,221	1,100
N-3000-5020-5209 FIRE CHIEF	30,000	28,107	30,000
N-3000-5030-5300 MILEAGE	3,600	2,400	3,600
N-3000-5040-4002 RADIO	0	286	0
N-3000-5058-5800 EQUIPMENT INSURANCE	0	22,264	0
N-3000-5058-5801 BUILDING INSURANCE	27,500	0	23,000
N-3000-5060-5601 MEMBERSHIP & ASSOCIATION FEES	250	404	500
N-3000-6070-0253 DEBENTURE INT	3,620	3,596	115,000
N-3000-6070-0254 OBLIGATION PRINCIPALE	0	0	0
N-3000-6070-0259 INTERET COURUS	0	0	0
N-3000-9000-7073 TRANSFER TO RESERVES	35,000	0	35,000
N-3000-9000-7075 TRANSFER TO OTHERS	50,000	24,000	79,518
Total EXPENSES	311,076	199,471	461,875
Total GENERAL	248,576	181,127	435,375
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
N-3000-0459-0241 TRANSFER FROM RESERVE	( 125,000)	0	0
N-3000-0469-0241 TRANSFER DEVELOPMENT CHARGE	( 250,000)	( 250,000)	0
N-3000-0521-0241 DIFFERED REVENUE - TCA	0	0	0

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3000 - Fire - General Division

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3000-0610-0241 LONG TERM DEBT REVENUE	( 1,603,822)	0	( 1,555,000)
Total CAPITAL REVENUES	( 1,978,822)	( 250,000)	( 1,555,000)
<b>CAPITAL EXPENSES</b>			
N-3000-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
N-3000-9001-7072 BUILDING INVENTORY	1,500,000	152,793	0
N-3000-9002-4002 RADIO	0	0	6,500
N-3000-9002-4003 FIRE HYDRANT	0	0	0
N-3000-9002-4152 MECHANICAL EQUIPMENT	0	1,624	8,000
N-3000-9002-4370 BUNKER SUIT PURCHASE	0	1,246	7,000
N-3000-9002-7072 INVENTORY	0	0	13,500
N-3000-9003-7072 INVENTORY	230,000	0	230,000
N-3000-9004-7072 INVENTORY	0	833,074	0
Total CAPITAL EXPENSES	1,730,000	988,737	265,000
Total CAPITAL	( 248,822)	738,737	( 1,290,000)
<b>NET EXPENDITURES</b>	<b>( 246)</b>	<b>919,864</b>	<b>( 854,625)</b>

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3010 - Fire - Administration Division

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>EXPENSES</b>			
N-3000-1800-1811 SALARIES FULL TIME	0	119	0
N-3010-1800-1814 SALARIES FOR MEETINGS	20,000	20,818	20,000
N-3010-4000-4001 HOSE & APPLIANCES	0	0	0
N-3010-4000-4005 EQUIPEMENT MEDICAL	0	0	0
N-3010-4000-4039 SMALL HAND TOOLS (AXES...)	0	0	0
N-3010-4000-4040 MATERIALS & SUPPLIES	1,500	3,118	1,500
N-3010-4000-4041 OFFICE SUPPLIES	1,000	1,624	1,000
N-3010-4000-4042 TRAINING SUPPLIES	1,200	0	1,200
N-3010-4000-4043 FIRE PREVENTION SUPPLIES	0	0	0
N-3010-4000-4152 MECHANICAL PUMP	0	0	0
N-3010-4000-4370 UNIFORMS	750	0	750
N-3010-4000-4371 FIREFIGHTER BOOTS PURCHASE	0	0	0
N-3010-4000-4372 FIREFIGHTER HEAD GEAR	0	0	0
N-3010-4000-4373 FIREFIGHTER GLOVES	0	0	0
N-3010-4000-4374 FIREFIGHTER BALACLAVAS	0	0	0
N-3010-4000-4603 MAGAZINE SUBSCRIPTIONS	0	0	0

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3010 - Fire - Administration Division

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3010-4000-4701 JANITORIAL SUPPLIES	250	40	250
N-3010-4001-4048 WATER SERVICES	0	0	0
N-3010-4009-4900 ADVERTISING & ENTERTAINMENT	1,750	1,399	1,750
N-3010-5000-4449 SERVICES & RENT	3,500	1,480	3,000
N-3010-5020-5207 SUBCONTRACT	1,000	1,852	1,000
N-3010-5020-5208 SPECIAL TRAINING COURSES	0	0	0
N-3010-5020-5209 SPECIFIC FD SPONSORED ACTIVITI	500	3,808	1,000
N-3010-5020-5210 REHAB SUPPLIES	0	0	0
N-3010-5020-5211 SERVICE AWARDS	2,000	712	2,000
N-3010-5060-5600 ASSOCIATION FEES	1,000	1,130	1,250
N-3010-5060-5601 CONVENTION & SEMINARS	0	131	0
Total EXPENSES	34,450	36,231	34,700
Total GENERAL	34,450	36,231	34,700
<b>NET EXPENDITURES</b>	<b>34,450</b>	<b>36,231</b>	<b>34,700</b>



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3011 - Fire - Operation Division

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>EXPENSES</b>			
N-3000-1800-1812 SALARIES PART TIME	0	0	0
N-3000-P201-4447 ST-ALBERT - MAINTENANCE	1,000	1,203	1,000
N-3000-P201-4448 ST-ALBERT -SAFETY CHECKS	250	331	250
N-3000-P202-4447 ST ISIDORE - REPAIR & MAINTENANCE	1,000	695	1,000
N-3000-P202-4448 ST ISIDORE -SAFETY CHECKS	250	331	250
N-3000-P203-4447 LIMOGES - REPAIR & MAINTENANCE	1,000	1,098	1,000
N-3000-P203-4448 LIMOGES - SAFETY CHECKS	250	356	250
N-3000-P210-4447 REPAIR & MAINTENANCE	1,000	423	1,000
N-3000-P210-4448 SAFETY CHECKS	250	356	250
N-3000-P696-4447 LAFRANCE/PUMPER MAINTENANCE	0	0	0
N-3000-P696-4448 LAFRANCE/PUMPER - INSPECTION	0	0	0
N-3000-P795-4447 INTER/THIBAULT 1979-MAINTENANC	0	0	0
N-3000-P795-4448 INTER/THIBAULT 1979- INSPECTIO	0	153	0
N-3000-P853-4447 FORD/ALMONTE 1985 MAINTENANCE	1,000	1,779	1,000
N-3000-P853-4448 FORD/ALMONTE 1985 INSPECTION	250	0	250
N-3000-P961-4447 FREIGHT/SUPERIOR 1996/MAINTENA	1,000	2,460	1,000

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3011 - Fire - Operation Division

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3000-P961-4448 FREIGHT/SUPERIOR 1996-INSPECTI	250	315	250
N-3000-R792-4447 FORD/CUBE 1979-MAINTENANCE	1,000	938	1,000
N-3000-R792-4448 FORD/CUBE 1979 - INSPECTION	250	0	250
N-3000-R875-4447 GMC/GRUNMAN 1987-MAINTENANCE	750	1,007	1,000
N-3000-R875-4448 GMC/GRUNMAN 1987- INSPECTION	250	153	250
N-3000-R891-4447 GRUNMAN/ALMO.RESCUE-	750	845	1,000
N-3000-R891-4448 GRUNMAN/ALM.RESCUE 1989-MAINTE	250	153	250
N-3000-R902-4040 MATERIALS & SUPPLIES	0	0	0
N-3000-R902-4447 REPAIR & MAINTENANCE	0	0	0
N-3000-R902-4448 SAFETY CHECKS	0	0	0
N-3000-R904-4447 REPAIR & MAINTENANCE	1,000	737	1,000
N-3000-R904-4448 SAFETY CHECKS	250	153	250
N-3000-S913-4447 FORD/ECONOLINE 1991-MAINTENANC	1,000	0	1,000
N-3000-S913-4448 FORD/ECONOLINE 1991 - INSPECT	0	132	0
N-3000-T202-4447 FOURNIER - REPAIR & MAINTENANCE	1,000	696	1,000
N-3000-T202-4448 FOURNIER - SAFETY CHECKS	250	331	250
N-3000-T204-4447 LIMOGES -REPAIR & MAINTENANCE	1,000	0	1,000
N-3000-T204-4448 LIMOGES - SAFETY CHECKS	0	305	250
N-3000-T206-4447 ST BERNARDIN - REPAIR &	1,000	565	1,000

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3011 - Fire - Operation Division

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3000-T206-4448 ST BERNARDIN - SAFETY CHECKS	250	336	250
N-3000-T209-4447 REPAIR & MAINTENANCE	1,000	865	1,000
N-3000-T212-4447 REPAIR & MAINTENANCE	0	0	750
N-3000-T212-4448 SAFETY CHECKS	0	0	250
N-3000-T301-4447 REPAIR & MAINTENANCE	250	2,348	1,000
N-3000-T301-4448 SAFETY CHECKS	1,000	0	250
N-3000-T302-4447 REPAIR & MAINTENANCE	0	0	250
N-3000-T841-4447 INTER/TANKER 1984-MAINTENANCE	0	0	0
N-3000-T895-4447 FORD 8000/TANKER 1989- MAINTEN	1,000	1,240	1,000
N-3000-T895-4448 FORD 8000/TANKER 1989-INSPECTI	250	178	250
N-3010-4004-4444 GAS & OIL	0	2,174	0
N-3011-1800-1812 SALARIES PART TIME	142,000	133,707	136,425
N-3011-4000-4001 HOSE & APPLIANCES	5,000	226	4,000
N-3011-4000-4002 RADIO EQUIPMENT PURCHASE	0	0	0
N-3011-4000-4005 EQUIPEMENT MEDICAL	500	89	500
N-3011-4000-4039 SMALL HAND TOOLS	500	50	500
N-3011-4000-4041 OFFICE SUPPLIES	0	0	0
N-3011-4000-4042 TRAINING SUPPLIES	0	0	0
N-3011-4000-4043 FIRE PREVENTION SUPPLIES	0	0	0

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3011 - Fire - Operation Division

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3011-4000-4152 MECHANICAL PUMP	1,500	0	1,000
N-3011-4000-4370 BUNKER SUIT PURCHASE	0	0	0
N-3011-4000-4371 FIREFIGHTER BOOTS PURCHASE	1,400	283	1,400
N-3011-4000-4372 FIREFIGHTER HEAD GEAR	2,050	41	1,500
N-3011-4000-4373 FIREFIGHTER GLOVES	1,560	0	1,500
N-3011-4000-4374 FIREFIGHTER BALACLAVAS	450	0	450
N-3011-4000-4603 MAGAZINES	0	0	0
N-3011-4000-4701 CLEANING SUPPLIES	0	0	0
N-3011-4009-4900 ADVERTISING & ENTERTAINMENT	0	0	0
N-3011-5000-4449 SERVICES & RENT	3,000	3,063	3,000
N-3011-5000-5209 EGOUT	0	0	0
N-3011-5020-5207 SUBCONTRACT	0	0	0
N-3011-5020-5208 SPECIAL TRAINING COURSE	0	0	0
N-3011-5020-5209 SPECIFIC FD SPONSORED ACTIVITI	0	0	0
N-3011-5020-5210 REHAB SUPPLIES	1,750	1,366	1,500
N-3011-5020-5211 SERVICE AWARDS	0	0	0
N-3011-5040-4002 RADIO MTCE	8,500	4,269	5,500
N-3011-5040-4260 REPAIRS/PARTS TO FIRE. EQUIPME	9,250	8,833	8,500
N-3011-5040-4261 YEARLY S.C.B.A. INSPECTION	5,500	3,373	3,500

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3011 - Fire - Operation Division

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3011-5040-4263 BUNKER GEAR CLEANING & REPAIRS	2,000	662	1,000
N-3011-5040-4264 EXTRICATION EQUIPMENT	2,000	1,703	1,750
N-3011-5060-5601 CONVENTION & SEMINARS	0	0	0
Total EXPENSES	206,960	180,321	194,025
Total GENERAL	206,960	180,321	194,025
<b>NET EXPENDITURES</b>	<b>206,960</b>	<b>180,321</b>	<b>194,025</b>

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3012 - Fire - Training Division

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>EXPENSES</b>			
N-3012-1800-1813 LABOUR	17,500	12,669	13,000
N-3012-4000-4001 ACHAT-TUYAUX	0	0	0
N-3012-4000-4002 ACAHT-RADIO	0	0	0
N-3012-4000-4005 ACAHT-EQUIPEMENT MEDICAL	0	0	0
N-3012-4000-4008 REPARATIONS MAJEURES	0	0	0
N-3012-4000-4039 TOOLS	0	0	0
N-3012-4000-4041 OFFICE SUPPLIES	0	0	0
N-3012-4000-4042 TRAINING SUPPLIES	1,500	225	1,000
N-3012-4000-4043 FIRE PREVENTION SUPPLIES	0	0	0
N-3012-4000-4152 MECHANICAL EQUIPMENT	0	0	0
N-3012-4000-4371 FIREFIGHTER BOOTS PURCHASE	0	0	0
N-3012-4000-4372 FIREFIGHTER HEAD GEAR	0	0	0
N-3012-4000-4373 FIREFIGHTER GLOVES	0	0	0
N-3012-4000-4374 FIREFIGHTER BALACLAVAS	0	0	0
N-3012-4000-4603 MAGAZINES	0	0	0
N-3012-4000-4701 CLEANING SUPPLIES	0	0	0

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3012 - Fire - Training Division

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3012-4009-4900 ADVERTISING & ENTERTAINMENT	0	0	0
N-3012-5000-5209 EGOUX	0	0	0
N-3012-5010-5102 CELLULAR PHONE	0	0	0
N-3012-5020-5208 SPECIAL TRAINING COURSES	2,500	930	1,500
N-3012-5020-5209 SPECIFIC FD SPONSORED ACTIVITI	0	0	0
Total EXPENSES	21,500	13,824	15,500
Total GENERAL	21,500	13,824	15,500
<b>NET EXPENDITURES</b>	<b>21,500</b>	<b>13,824</b>	<b>15,500</b>

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3013 - Fire - Prevention/Education Divis

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>EXPENSES</b>			
N-3013-1800-1814 SALARIES FOR MEETINGS	9,500	11,986	9,500
N-3013-4000-4001 HOSE & APPLIANCES	0	0	0
N-3013-4000-4005 EQUIPEMENT MEDICAL	0	0	0
N-3013-4000-4039 SMALL HAND TOOLS	0	0	0
N-3013-4000-4041 OFFICE SUPPLIES	0	0	0
N-3013-4000-4042 TRAINING SUPPLIES	0	0	0
N-3013-4000-4043 FIRE PREVENTION SUPPLIES	2,000	368	1,000
N-3013-5000-5209 TAXES	0	0	0
N-3013-5020-5209 SPECIFIC FD SPONSORED ACTIVITI	0	0	0
Total EXPENSES	11,500	12,354	10,500
Total GENERAL	11,500	12,354	10,500
<b>NET EXPENDITURES</b>	<b>11,500</b>	<b>12,354</b>	<b>10,500</b>



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3014 - Fire - Chief Division

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>EXPENSES</b>			
N-3014-1800-5207 SUBCONTRACT	22,000	17,705	17,750
N-3014-4000-4001 HOSE & APPLIANCES	0	0	0
N-3014-4000-4002 RADIO EQUIPMENT PURCHASE	0	0	0
N-3014-4000-4005 EQUIPEMENT MEDICAL	0	0	0
N-3014-4000-4039 SMALL HAND TOOLS	0	0	0
N-3014-4000-4040 MATERIALS & SUPPLIES	350	0	350
N-3014-4000-4041 OFFICE SUPPLIES	250	0	250
N-3014-4000-4042 TRAINING SUPPLIES	0	0	0
N-3014-4000-4043 FIRE PREVENTION SUPPLIES	0	0	0
N-3014-4000-4152 MECHANICAL EQUIPMENT	0	0	0
N-3014-4000-4370 UNIFORMS	100	0	200
N-3014-4000-4371 FIREFIGHTER BOOTS PURCHASE	0	0	0
N-3014-4000-4372 FIREFIGHTER HEAD GEAR	0	0	0
N-3014-4000-4373 FIREFIGHTER GLOVES	0	0	0
N-3014-4000-4374 FIREFIGHTER BALACLAVAS	0	0	0
N-3014-4000-4603 MAGAZINE SUBSCRIPTION	0	0	0

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3014 - Fire - Chief Division

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3014-4000-4701 CLEANING SUPPLIES	0	0	0
N-3014-4009-4900 ADVERTISING & ENTERTAINMENT	0	0	0
N-3014-5000-4449 SERVICES & RENT	1,000	0	500
N-3014-5020-5209 SPECIFIC FD SPONSORED ACTIVITI	0	0	0
N-3014-5060-5600 ASSOCIATION FEES	275	193	275
N-3014-5060-5601 CONVENTION & SEMINARS	1,500	2,653	1,500
Total EXPENSES	25,475	20,551	20,825
Total GENERAL	25,475	20,551	20,825
<b>NET EXPENDITURES</b>	<b>25,475</b>	<b>20,551</b>	<b>20,825</b>

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3015 - Emergency/Mesure d'urgence

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-3015-1110-0400 POTEAU 9-1-1	( 2,000)	( 2,245)	( 2,000)
Total REVENUES	( 2,000)	( 2,245)	( 2,000)
<b>EXPENSES</b>			
N-3015-1800-1812 SALARIES PART TIME	1,500	937	1,500
N-3015-4000-4040 MATERIALS & SUPPLIES	4,000	3,807	4,000
N-3015-4000-4449 SERVICES & RENT	200	50	200
N-3015-4009-4900 ADVERTISING & ENTERTAINMENT	300	92	0
N-3015-5020-5207 SUBCONTRACT	100	0	100
N-3015-5060-5601 CONVENTION & SEMINARS	1,500	3,100	3,500
Total EXPENSES	7,600	7,986	9,300
Total GENERAL	5,600	5,741	7,300
<b>NET EXPENDITURES</b>	<b>5,600</b>	<b>5,741</b>	<b>7,300</b>

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3020 - Health & Safety/Santé et Sécurité

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
GENERAL			
<b>EXPENSES</b>			
N-3020-4000-4040 MATERIALS & SUPPLIES	0	799	0
N-3020-5020-5207 SUBCONTRACT	5,500	1,364	28,000
Total EXPENSES	5,500	2,163	28,000
Total GENERAL	5,500	2,163	28,000
<b>NET EXPENDITURES</b>	<b>5,500</b>	<b>2,163</b>	<b>28,000</b>

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3025 - Police

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-3025-0622-0011 ADMINISTRATION	( 4,000)	( 5,718)	( 6,000)
N-3025-0624-0161 OTHER REVENUE COUNTIES	( 130,000)	( 61,825)	( 130,000)
N-3025-1110-0241 MISC	0	0	0
Total REVENUES	( 134,000)	( 67,543)	( 136,000)
<b>EXPENSES</b>			
N-3025-5020-5207 SUBCONTRACT	1,183,538	1,023,067	1,219,044
N-3025-5030-5300 MILEAGE	3,500	5,880	3,500
N-3025-5060-5600 ASSOCIATION FEES	0	630	15,000
Total EXPENSES	1,187,038	1,029,577	1,237,544
Total GENERAL	1,053,038	962,034	1,101,544
<b>NET EXPENDITURES</b>	<b>1,053,038</b>	<b>962,034</b>	<b>1,101,544</b>

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3030 - Conservation

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
GENERAL			
<b>EXPENSES</b>			
N-3030-5020-5207 SUBCONTRACT	360	1,190	1,200
N-3030-9000-7075 TRANSFER TO OTHERS	47,532	47,532	48,482
Total EXPENSES	47,892	48,722	49,682
Total GENERAL	47,892	48,722	49,682
<b>NET EXPENDITURES</b>	<b>47,892</b>	<b>48,722</b>	<b>49,682</b>

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3040 - Building / Construction

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-3040-1110-0241 MISC	0	( 1,817)	( 1,500)
N-3040-1110-0281 BOND SERVICE CHARGE	( 26,000)	0	( 35,000)
N-3040-1110-0285 BUILDING PERMITS	( 450,000)	( 425,374)	( 400,000)
N-3040-1110-0286 WORK ORDER CERTIFICATES	( 2,000)	( 1,360)	( 1,500)
N-3040-1110-0291 SERVICE CONNECTION CHARGES	( 15,000)	( 15,250)	( 12,000)
Total REVENUES	( 493,000)	( 443,801)	( 450,000)
<b>EXPENSES</b>			
N-3040-1800-1811 SALARIES FULL TIME	144,421	127,589	150,099
N-3040-1800-1812 SALARIES PART TIME	0	0	0
N-3040-1800-1814 SALARIES FOR MEETINGS	0	0	0
N-3040-1800-1815 OVERTIME	0	0	0
N-3040-1800-2021 C.P.P.	6,155	6,181	6,304
N-3040-1800-2022 OMERS	12,687	11,663	14,921
N-3040-1800-2023 E.H.T.	3,123	2,928	3,246
N-3040-1800-2024 E.I.	2,662	2,669	2,767
N-3040-1800-2025 W.S.I.B.	3,443	3,228	3,758

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**BUDGET**

3040 - Building / Construction

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3040-1800-2026 MEDICAL	12,927	10,432	13,438
N-3040-1800-2028 STATUTORY	7,363	5,990	7,653
N-3040-1800-2029 LEAVE	614	202	640
N-3040-1800-2031 HOLIDAYS	7,754	8,695	8,068
N-3040-1800-2032 SICK LEAVE	3,682	1,671	3,827
N-3040-2000-2025 W.S.I.B.	0	0	0
N-3040-4000-4040 MATERIALS & SUPPLIES	1,000	0	1,000
N-3040-4000-4041 OFFICE SUPPLIES	1,900	3,239	2,000
N-3040-4000-4800 BOOTS	600	401	600
N-3040-4009-4900 ADVERTISING & ENTERTAINMENT	200	0	200
N-3040-5010-5102 CELLULAR PHONE	1,200	1,332	1,200
N-3040-5020-5202 LEGAL	7,000	0	7,000
N-3040-5020-5207 SUBCONTRACT	500	750	500
N-3040-5030-5300 MILEAGE	500	55	500
N-3040-5058-5800 EQUIPMENT INSURANCE	0	760	800
N-3040-5060-5600 ASSOCIATION FEES	500	747	1,000
N-3040-5060-5601 CONVENTION & SEMINARS	6,000	1,056	6,000
N-3040-5060-5602 HOTEL & ACCOMADATION	0	0	0
N-3040-8001-4444 GAS & OIL	0	0	0



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3040 - Building / Construction

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3040-8001-4447 REPAIR & MAINTENANCE	0	0	0
N-3040-8051-4040 MATERIALS & SUPPLIES	0	0	0
N-3040-8051-4444 GAS & OIL	1,000	714	1,000
N-3040-8051-4446 LICENSES	0	0	75
N-3040-8051-4447 REPAIR & MAINTENANCE	1,000	128	1,000
N-3040-8052-4444 GAS & OIL	0	48	0
N-3040-8052-4446 LICENSES	75	0	0
N-3040-8052-4447 REPAIR & MAINTENANCE	0	0	0
N-3040-8054-4040 MATERIALS & SUPPLIES	0	0	100
N-3040-8054-4444 GAS & OIL	3,000	2,501	3,000
N-3040-8054-4446 LICENSES	75	0	75
N-3040-8054-4447 REPAIR & MAINTENANCE	500	760	1,000
N-3040-8057-4040 MATERIALS & SUPPLIES	0	664	1,000
N-3040-8057-4444 GAS & OIL	3,000	4,327	4,500
N-3040-8057-4446 LICENSES	0	0	75
N-3040-8057-4447 REPAIR & MAINTENANCE	500	278	1,000
N-3040-9000-7073 TRANSFER TO RESERVES	75,539	0	28,154
N-3040-9000-7076 TRANSFER TO OUR	168,000	0	173,500
Total EXPENSES	476,920	199,008	450,000

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**BUDGET**

3040 - Building / Construction

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
Total GENERAL	( 16,080)	( 244,793)	0
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-3040-9002-7072 MACHINERY & EQUIPMENT INVENTRY	16,080	12,531	0
Total CAPITAL EXPENSES	16,080	12,531	0
Total CAPITAL	16,080	12,531	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 232,262)</b>	<b>0</b>

**THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION**  
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**BUDGET**

3200 - Animal Control/Contrôle d'animaux

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-3200-1110-0241 MISC	( 7,000)	0	0
N-3200-1110-0249 POUND FEE	( 100)	( 400)	( 100)
N-3200-1110-0251 DOG TAGS	( 30,000)	( 18,909)	( 25,000)
Total REVENUES	( 37,100)	( 19,309)	( 25,100)
<b>EXPENSES</b>			
N-3200-1800-1811 SALARIES FULL TIME	32,326	25,819	34,000
N-3200-1800-1812 SALARIES PART TIME	0	0	0
N-3200-1800-1813 LABOUR	0	0	0
N-3200-4000-4040 MATERIALS & SUPPLIES	800	437	800
N-3200-4007-4700 REPAIRS; BUILDINGS	800	0	2,000
N-3200-5000-5200 LIVESTOCK KILL/MINISTRY MAND.	2,000	0	2,000
N-3200-5020-5207 SUBCONTRACT	1,600	1,829	1,800
N-3200-5058-5800 EQUIPMENT INSURANCE	0	41	0
Total EXPENSES	37,526	28,126	40,600
Total GENERAL	426	8,817	15,500
<b>NET EXPENDITURES</b>	<b>426</b>	<b>8,817</b>	<b>15,500</b>

**THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION**

***Department Report / Rapport de département***

***BUDGET***

**3200 - Animal Control/Contrôle d'animaux**

Run Date : 20/12/2011 3:15 PM

	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
	<b>2011</b>	<b>2011</b>	<b>2012</b>

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**BUDGET**

3210 - By-Law Enforcement/Loi municipal

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-3210-1110-0012 FIRE PERMIT	( 750)	( 1,641)	( 1,000)
N-3210-1110-0214 PARKING TICKETS	( 2,000)	( 970)	( 800)
N-3210-1110-0241 MISC	( 300)	( 1,876)	( 1,500)
N-3210-1110-0262 SIGNS	( 1,100)	( 868)	( 800)
N-3210-1110-0277 PEDLAR PERMIT	( 6,500)	( 6,120)	( 6,000)
N-3210-1110-0284 LOTTERY LICENSE	( 3,400)	( 3,451)	( 2,500)
N-3210-1110-5218 PROPERTY STANDARD	0	0	0
Total REVENUES	( 14,050)	( 14,926)	( 12,600)
<b>EXPENSES</b>			
N-3210-1800-1811 SALARIES FULL TIME	75,427	71,842	74,546
N-3210-1800-1812 SALARIES PART TIME	0	0	0
N-3210-1800-1813 LABOUR	0	0	0
N-3210-1800-2021 C.P.P.	4,435	4,255	4,757
N-3210-1800-2022 OMERS	9,479	8,626	10,869
N-3210-1800-2023 E.H.T.	2,309	2,119	2,506
N-3210-1800-2024 E.I.	1,858	1,856	2,101

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3210 - By-Law Enforcement/Loi municipal

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3210-1800-2025 W.S.I.B.	2,545	2,339	2,902
N-3210-1800-2026 MEDICAL	6,447	6,272	6,691
N-3210-1800-2028 STATUTORY	5,443	4,429	5,909
N-3210-1800-2029 LEAVE	454	443	492
N-3210-1800-2031 HOLIDAYS	4,735	4,691	6,568
N-3210-1800-2032 SICK LEAVE	2,721	1,270	2,778
N-3210-2000-2025 W.S.I.B.	0	0	0
N-3210-4000-4040 MATERIALS & SUPPLIES	2,000	357	2,000
N-3210-4000-4041 OFFICE SUPPLIES	1,000	676	500
N-3210-4000-4800 BOOTS & UNIFORM	1,200	1,433	2,200
N-3210-4009-4900 ADVERTISING & ENTERTAINMENT	500	0	0
N-3210-5010-5101 POSTAGE & COURRIER	0	27	0
N-3210-5010-5102 CELLULAR PHONE	2,200	1,375	2,200
N-3210-5020-5202 LEGAL	1,000	0	1,000
N-3210-5020-5207 SUBCONTRACT	0	250	0
N-3210-5020-5218 PRPERTY STANDARD	0	0	0
N-3210-5030-5300 MILEAGE	0	0	100
N-3210-5058-5800 EQUIPMENT INSURANCE	0	760	780
N-3210-5060-5600 ASSOCIATION FEES	135	148	135

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3210 - By-Law Enforcement/Loi municipal

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-3210-5060-5601 CONVENTION & SEMINARS	200	13	3,500
N-3210-5060-5602 HOTEL & ACCOMADATION	0	0	0
N-3210-8050-4040 MATERIALS & SUPPLIES	100	244	800
N-3210-8050-4444 GAS & OIL	2,000	4,995	5,000
N-3210-8050-4446 LICENSES	75	0	75
N-3210-8050-4447 REPAIR & MAINTENANCE	2,000	140	2,000
N-3210-8050-4449 SERVICES & RENT	0	0	0
N-3210-8053-4040 MATERIALS & SUPPLIES	500	0	1,000
N-3210-8053-4444 GAS & OIL	3,000	4,212	4,000
N-3210-8053-4446 LICENSES	75	0	75
N-3210-8053-4447 REPAIR & MAINTENANCE	2,000	3,049	2,000
Total EXPENSES	133,838	125,821	147,484
Total GENERAL	119,788	110,895	134,884
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-3210-9003-7072 INVENTORY	5,000	1,278	0
Total CAPITAL EXPENSES	5,000	1,278	0
Total CAPITAL	5,000	1,278	0
<b>NET EXPENDITURES</b>	<b>124,788</b>	<b>112,173</b>	<b>134,884</b>

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION  
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**BUDGET**

3210 - By-Law Enforcement/Loi municipal

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012



## Budget by activity / Budget par activité

2011

### 4000 - Roadways / Chemin municipal

Run Date : 20/12/2011 3:18 PM

	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
<b>REVENUES</b>			
0465 - Contribution from Dev. Charges			
N-4000-0465-0011 FROM DIFFERED REVENUE	0	0	( 23,390)
Total 0465 - Contribution from Dev. Charges	0	0	( 23,390)
0622 - Conditional Grants			
N-4000-0622-1102 MINISTRY OF NATURAL RESOURCES	( 15,000)	( 25,005)	( 15,000)
Total 0622 - Conditional Grants	( 15,000)	( 25,005)	( 15,000)
0623 - Fees & Service Charge			
N-4000-0623-0019 ROADWAYS	( 180,000)	( 146,760)	( 180,000)
Total 0623 - Fees & Service Charge	( 180,000)	( 146,760)	( 180,000)
0624 - Other Revenue			
N-4000-0624-0029 COUNTY ROAD REBATE	0	0	0
Total 0624 - Other Revenue	0	0	0
1010 - Other Municipalities Rev.			
N-4000-1010-0241 MISC	( 27,000)	( 3,055)	( 26,000)
Total 1010 - Other Municipalities Rev.	( 27,000)	( 3,055)	( 26,000)
1110 - General Operations-Rev.			
N-4000-1110-0241 MISC	( 12,000)	( 76,285)	( 12,000)
N-4000-1110-0260 CAPITAL ITEMS SALES	( 22,500)	( 1,663)	( 12,000)
Total 1110 - General Operations-Rev.	( 34,500)	( 77,948)	( 24,000)
Total REVENUES	( 256,500)	( 252,768)	( 268,390)
<b>EXPENSES</b>			
0560 - Princ loan payment			
N-0560-0110-0011 ADMINISTRATION	0	0	0

## Budget by activity / Budget par activité

2011

### 4000 - Roadways / Chemin municipal

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	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
N-0560-0110-0019 DEBENTURE	0	( 59,487)	22,478
N-0560-0110-0026 GRADER	33,576	30,597	2,956
N-0560-0110-0030 TANDEM TRUCK 2007	0	0	0
N-0560-0110-0165 EXCAVATOR	21,201	19,964	27,343
Total 0560 - Princ loan payment	54,777	( 8,926)	52,777
6067 - Debenture Costs			
N-4000-6067-0253 DEBENTURE INT	0	0	0
Total 6067 - Debenture Costs	0	0	0
6070 - Debenture Costs			
N-4000-6070-0253 DEBENTURE	4,352	5,126	207,277
N-4000-6070-0254 OBLIGATION PRINCIPALE	0	0	0
Total 6070 - Debenture Costs	4,352	5,126	207,277
7000 - A-N Bridges-culvert-ditch-curb			
N-4000-7000-1811 SALARIES FULL TIME	0	0	0
N-4000-7000-1812 SALARIES PART TIME	0	0	0
N-4000-7000-4040 MATERIALS & SUPPLIES	149,000	36,543	149,000
N-4000-7000-4447 REPAIR & MAINTENANCE	0	1,660	0
N-4000-7000-4449 SERVICES & RENT	0	143,042	0
N-4000-7000-5500 MACHINE RENTAL	0	11,100	0
Total 7000 - A-N Bridges-culvert-ditch-curb	149,000	192,345	149,000
7100 - B-N Mowing,brushing			
N-4000-7100-1811 SALARIES FULL TIME	0	0	0
N-4000-7100-1812 SALARIES PART TIME	0	0	0
N-4000-7100-4040 MATERIALS & SUPPLIES	35,000	2,091	35,000

## Budget by activity / Budget par activité

2011

### 4000 - Roadways / Chemin municipal

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	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
N-4000-7100-4447 REPAIR & MAINTENANCE	0	5,120	0
N-4000-7100-4449 SERVICES & RENT	0	152	0
N-4000-7100-5500 MACHINE RENTAL	0	12,240	0
Total 7100 - B-N Mowing,brushing	35,000	19,603	35,000
7105 - C-N Debris, safety device			
N-4000-7105-1811 SALARIES FULL TIME	0	0	0
N-4000-7105-1812 SALARIES PART TIME	0	0	0
N-4000-7105-4040 MATERIALS & SUPPLIES	20,000	9,080	45,000
N-4000-7105-4449 SERVICES & RENT	25,000	18,109	0
Total 7105 - C-N Debris, safety device	45,000	27,189	45,000
7115 - D-N Patching & Resurf. - hard top			
N-4000-7115-1812 SALARIES PART TIME	0	0	0
N-4000-7115-4040 MATERIALS & SUPPLIES	66,000	44,712	66,000
N-4000-7115-4449 SERVICES & RENT	0	19,187	0
N-4000-7115-5500 MACHINE RENTAL	0	0	0
Total 7115 - D-N Patching & Resurf. - hard top	66,000	63,899	66,000
7116 - E-N Sweeping & shoulder			
N-4000-7116-1811 SALARIES FULL TIME	0	0	0
N-4000-7116-1812 SALARIES PART TIME	0	0	0
N-4000-7116-4040 MATERIALS & SUPPLIES	15,000	0	15,000
N-4000-7116-4449 SERVICES & RENT	0	20,533	0
N-4000-7116-5500 MACHINE RENTAL	0	0	0
Total 7116 - E-N Sweeping & shoulder	15,000	20,533	15,000
7121 - F-N Patch, grading, resurf.			

## Budget by activity / Budget par activité

2011

4000 - Roadways / Chemin municipal

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	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
N-4000-7121-1811 SALARIES FULL TIME	0	0	0
N-4000-7121-1812 SALARIES PART TIME	0	0	0
N-4000-7121-4040 MATERIALS & SUPPLIES	193,000	170,639	193,000
N-4000-7121-4449 SERVICES & RENT	0	0	0
N-4000-7121-5500 MACHINE RENTAL	0	0	0
Total 7121 - F-N Patch, grading, resurf.	193,000	170,639	193,000
7122 - G-N Dust layer, trimming			
N-4000-7122-1811 SALARIES FULL TIME	0	0	0
N-4000-7122-4040 MATERIALS & SUPPLIES	98,000	99,816	98,000
N-4000-7122-5500 MACHINE RENTAL	0	0	0
Total 7122 - G-N Dust layer, trimming	98,000	99,816	98,000
7125 - H-N Snow plow, salt & sand			
N-4000-7125-1811 SALARIES FULL TIME	0	0	0
N-4000-7125-1812 SALARIES PART TIME	0	0	0
N-4000-7125-4040 MATERIALS & SUPPLIES	163,000	121,947	163,000
N-4000-7125-4447 REPAIR & MAINTENANCE	0	7,111	0
N-4000-7125-4449 SERVICES & RENT	0	19,425	0
Total 7125 - H-N Snow plow, salt & sand	163,000	148,483	163,000
7500 - J-N Health & Safety			
N-4000-7500-4040 MATERIALS & SUPPLIES	3,500	1,634	10,100
N-4000-7500-4449 SERVICES & RENT	0	6,031	0
N-4000-7500-5601 CONVENTION & SEMINARS	0	2,850	0
Total 7500 - J-N Health & Safety	3,500	10,515	10,100
7600 - K-N Miscellaneous			

## Budget by activity / Budget par activité

2011

### 4000 - Roadways / Chemin municipal

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	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
N-4000-7600-1811 SALARIES FULL TIME	0	0	0
N-4000-7600-4040 MATERIALS & SUPPLIES	0	31	0
N-4000-7600-4449 SERVICES & RENT	0	0	0
N-4000-7600-5500 MACHINE RENTAL	0	0	0
Total 7600 - K-N Miscellaneous	0	31	0
7900 - Overhead.			
N-4000-7900-1811 SALARIES FULL TIME	891,913	637,103	936,127
N-4000-7900-1812 SALARIES PART TIME	132,485	73,120	138,156
N-4000-7900-1814 SALARIES FOR MEETINGS	0	4,095	0
N-4000-7900-1815 PER DIEM	7,035	22,647	0
N-4000-7900-2021 C.P.P.	36,318	41,534	43,400
N-4000-7900-2022 OMERS	82,544	79,609	93,103
N-4000-7900-2023 E.H.T.	22,915	21,898	23,408
N-4000-7900-2024 E.I.	19,257	18,526	19,470
N-4000-7900-2025 W.S.I.B.	25,265	23,862	27,100
N-4000-7900-2026 MEDICAL	71,520	65,899	70,046
N-4000-7900-2028 STATUTORY	54,029	42,230	55,193
N-4000-7900-2029 LEAVE	4,502	5,477	4,599
N-4000-7900-2031 HOLIDAYS	72,207	67,101	75,836
N-4000-7900-2032 SICK LEAVE	23,163	7,754	23,047
N-4000-7900-4039 TOOLS	0	0	0
N-4000-7900-4040 OFFICE EXPENSE	2,300	3,372	8,500
N-4000-7900-4044 HYDRO SECONDARY BUILDING	4,300	4,026	4,300
N-4000-7900-4444 DIESEL GAS & OIL	0	0	0

## Budget by activity / Budget par activité

2011

### 4000 - Roadways / Chemin municipal

Run Date : 20/12/2011 3:18 PM

	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
N-4000-7900-4446 LICENSES	1,000	725	1,000
N-4000-7900-4447 REPAIR & MAINTENANCE	0	0	0
N-4000-7900-4800 BOOTS	2,400	1,632	2,550
N-4000-7900-4900 ADVERTISING & ENTERTAINMENT	2,200	1,922	2,200
N-4000-7900-5100 TELEPHONE	4,000	1,632	2,200
N-4000-7900-5101 POSTAGE & COURRIER	2,000	1,039	2,000
N-4000-7900-5102 CELLULAR PHONE	9,000	6,705	8,300
N-4000-7900-5104 RADIO LICENSES	0	0	0
N-4000-7900-5202 LEGAL	3,000	0	3,000
N-4000-7900-5206 ENGINEERS	5,000	664	5,000
N-4000-7900-5207 SUBCONTRACT	500	325	500
N-4000-7900-5301 HOTELS TRAINS & AIRFARES	2,500	803	2,500
N-4000-7900-5600 ASSOCIATION FEES	0	434	500
N-4000-7900-5601 CONVENTION & SEMINARS	8,000	5,397	8,000
N-4000-7900-5800 EQUIPMENT INSURANCE	77,000	77,000	77,000
N-4000-7900-5801 BUILDING INSURANCE	0	0	0
Total 7900 - Overhead.	1,566,353	1,216,531	1,637,035
7901 - M-N Quarry maintenance			
N-4000-7901-1811 SALARIES FULL TIME	0	0	0
N-4000-7901-4040 MATERIALS & SUPPLIES	0	( 210,371)	0
N-4000-7901-4044 HYDRO SECONDARY BUILDING	0	5,708	0
N-4000-7901-4449 SERVICES & RENT	15,000	306,590	15,000
N-4000-7901-5500 MACHINE RENTAL	0	25,328	0
Total 7901 - M-N Quarry maintenance	15,000	127,255	15,000

## Budget by activity / Budget par activité

2011

### 4000 - Roadways / Chemin municipal

Run Date : 20/12/2011 3:18 PM

	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
7903 - N-N Garage Fournier			
N-4000-7903-4039 TOOLS	0	1,432	0
N-4000-7903-4040 MATERIALS & SUPPLIES	0	12,419	0
N-4000-7903-4042 HEAT	0	7,007	0
N-4000-7903-4043 HYDRO	0	3,607	0
N-4000-7903-4441 DIESEL COLOURED PURCHASE	0	( 6,029)	0
N-4000-7903-4444 DIESEL CLEAR	0	( 9,563)	0
N-4000-7903-4445 LUBRICANTS -MACHINERIES	0	9,061	0
N-4000-7903-4447 REPAIR & MAINTENANCE	0	2,003	0
N-4000-7903-4449 SERVICES & RENT	34,100	2,725	39,900
N-4000-7903-4700 REPAIRS; BUILDINGS	0	22,532	0
N-4000-7903-5100 TELEPHONE	0	615	0
N-4000-7903-5102 CELLULAR PHONE	0	0	0
N-4000-7903-5209 TAXES	0	578	0
N-4000-7903-5500 MACHINE RENTAL	0	0	0
Total 7903 - N-N Garage Fournier	34,100	46,387	39,900
7904 - N-N Garage St-Bernardin			
N-4000-7904-1811 SALARIES FULL TIME	0	0	0
N-4000-7904-4039 TOOLS	0	631	0
N-4000-7904-4040 MATERIALS & SUPPLIES	12,000	1,119	12,000
N-4000-7904-4042 HEAT	0	3,302	0
N-4000-7904-4043 HYDRO	0	5,181	0
N-4000-7904-4441 DIESEL COLOURED PURCHASE	0	( 1,311)	0
N-4000-7904-4444 DIESEL CLEAR	0	( 1,833)	0

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N-4000-7904-4445 LUBRICANTS -MACHINERIES	0	134	0
N-4000-7904-4447 REPAIR & MAINTENANCE	0	990	0
N-4000-7904-4449 SERVICES & RENT	0	1,686	0
N-4000-7904-5100 TELEPHONE	0	582	0
N-4000-7904-5207 SUBCONTRACT	0	36	0
Total 7904 - N-N Garage St-Bernardin	12,000	10,517	12,000
7905 - N-N Garage Casselman			
N-4000-7905-4039 TOOLS	0	694	0
N-4000-7905-4040 MATERIALS & SUPPLIES	20,000	4,017	20,000
N-4000-7905-4043 HYDRO	0	4,604	0
N-4000-7905-4441 DIESEL COLOURED PURCHASE	0	( 4,963)	0
N-4000-7905-4444 DIESEL CLEAR	0	( 8,762)	0
N-4000-7905-4445 LUBRICANTS -MACHINERIES	0	1,779	0
N-4000-7905-4447 REPAIR & MAINTENANCE	0	73	0
N-4000-7905-4449 SERVICES & RENT	0	1,114	0
N-4000-7905-5100 TELEPHONE	0	588	0
N-4000-7905-5102 CELLULAR PHONE	0	2,861	0
Total 7905 - N-N Garage Casselman	20,000	2,005	20,000
7906 - N-N Garage St-Isidore			
N-4000-7906-4040 MATERIALS & SUPPLIES	0	299	0
N-4000-7906-4043 HYDRO	0	756	0
N-4000-7906-4447 REPAIR & MAINTENANCE	0	1,142	0
N-4000-7906-4449 SERVICES & RENT	1,500	127	1,500
Total 7906 - N-N Garage St-Isidore	1,500	2,324	1,500



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7907 - Garage Limoges			
N-4000-7907-4447 REPAIR & MAINTENANCE	0	0	5,000
Total 7907 - Garage Limoges	0	0	5,000
8000 - Excavator			
N-4000-8000-4040 MATERIALS & SUPPLIES	0	2,188	0
N-4000-8000-4444 GAS & OIL	0	16,770	0
N-4000-8000-4447 REPAIR & MAINTENANCE	0	5,581	0
N-4000-8000-5500 MACHINE RENTAL	25,500	( 5,750)	25,500
Total 8000 - Excavator	25,500	18,789	25,500
8001 - Truck # 1 92-1 Inter St-Bernardin			
N-4000-8001-1811 SALARIES FULL TIME	0	0	0
N-4000-8001-4040 MATERIALS & SUPPLIES	0	2,759	0
N-4000-8001-4444 GAS & OIL	0	19,480	0
N-4000-8001-4446 LICENSES	0	0	0
N-4000-8001-4447 REPAIR & MAINTENANCE	25,500	14,873	25,500
N-4000-8001-5500 MACHINE RENTAL	0	( 7,140)	0
Total 8001 - Truck # 1 92-1 Inter St-Bernardin	25,500	29,972	25,500
8002 - Truck # 2 87-2 Inter St-Isidore			
N-4000-8002-1811 SALARIES FULL TIME	0	0	0
N-4000-8002-4040 MATERIALS & SUPPLIES	0	743	0
N-4000-8002-4444 GAS & OIL	0	4,162	0
N-4000-8002-4446 LICENSES	0	0	0
N-4000-8002-4447 REPAIR & MAINTENANCE	15,000	5,276	15,000
N-4000-8002-5500 MACHINE RENTAL	0	0	0

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	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
Total 8002 - Truck # 2 87-2 Inter St-Isidore	15,000	10,181	15,000
8003 - Truck # 3 91-3 Inter Casselman			
N-4000-8003-4040 MATERIALS & SUPPLIES	0	706	0
N-4000-8003-4444 GAS & OIL	0	15,838	0
N-4000-8003-4446 LICENSES	0	0	0
N-4000-8003-4447 REPAIR & MAINTENANCE	25,500	12,429	25,500
N-4000-8003-5500 MACHINE RENTAL	0	( 15,030)	0
Total 8003 - Truck # 3 91-3 Inter Casselman	25,500	13,943	25,500
8004 - Truck # 4 96-4 Inter Fournier			
N-4000-8004-1811 SALARIES FULL TIME	0	0	0
N-4000-8004-1812 SALARIES PART TIME	0	0	0
N-4000-8004-4040 MATERIALS & SUPPLIES	0	1,607	0
N-4000-8004-4444 GAS & OIL	0	10,726	0
N-4000-8004-4446 LICENSES	0	0	0
N-4000-8004-4447 REPAIR & MAINTENANCE	31,800	4,852	0
N-4000-8004-5500 MACHINE RENTAL	0	( 6,990)	0
Total 8004 - Truck # 4 96-4 Inter Fournier	31,800	10,195	0
8005 - Truck # 5 95-5 Inter Fournier			
N-4000-8005-1811 SALARIES FULL TIME	0	0	0
N-4000-8005-4040 MATERIALS & SUPPLIES	25,500	564	25,500
N-4000-8005-4444 GAS & OIL	0	19,790	0
N-4000-8005-4446 LICENSES	0	0	0
N-4000-8005-4447 REPAIR & MAINTENANCE	0	1,318	0
N-4000-8005-5500 MACHINE RENTAL	0	( 16,080)	0

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Total 8005 - Truck # 5 95-5 Inter Fournier	25,500	5,592	25,500
8006 - Truck # 6 Tandem Ford 2004			
N-4000-8006-1811 SALARIES FULL TIME	0	0	0
N-4000-8006-4040 MATERIALS & SUPPLIES	0	1,153	0
N-4000-8006-4444 GAS & OIL	0	15,300	0
N-4000-8006-4446 LICENSES	0	0	0
N-4000-8006-4447 REPAIR & MAINTENANCE	25,500	8,004	26,000
N-4000-8006-5500 MACHINE RENTAL	0	( 10,650)	0
Total 8006 - Truck # 6 Tandem Ford 2004	25,500	13,807	26,000
8007 - Truck # 7 95-7 Inter Casselman			
N-4000-8007-4040 MATERIALS & SUPPLIES	0	260	0
N-4000-8007-4444 GAS & OIL	0	15,032	0
N-4000-8007-4446 LICENSES	0	0	0
N-4000-8007-4447 REPAIR & MAINTENANCE	25,500	5,513	25,500
N-4000-8007-4449 SERVICES & RENT	0	0	0
N-4000-8007-5500 MACHINE RENTAL	0	( 12,585)	0
Total 8007 - Truck # 7 95-7 Inter Casselman	25,500	8,220	25,500
8008 - Truck # 8 99-8 Inter Casselman			
N-4000-8008-1811 SALARIES FULL TIME	0	0	0
N-4000-8008-1812 SALARIES PART TIME	0	0	0
N-4000-8008-4040 MATERIALS & SUPPLIES	0	6,427	0
N-4000-8008-4444 GAS & OIL	0	14,380	0
N-4000-8008-4446 LICENSES	0	0	0
N-4000-8008-4447 REPAIR & MAINTENANCE	31,800	20,678	26,000

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N-4000-8008-4449 SERVICES & RENT	0	0	0
N-4000-8008-5500 MACHINE RENTAL	0	( 6,600)	0
Total 8008 - Truck # 8 99-8 Inter Casselman	31,800	34,885	26,000
8009 - Truck 2010 Inter single axle			
N-4000-8009-4040 MATERIALS & SUPPLIES	0	387	8,000
N-4000-8009-4444 GAS & OIL	0	1,224	0
N-4000-8009-4449 SERVICES & RENT	0	285	0
N-4000-8009-5500 MACHINE RENTAL	0	0	0
Total 8009 - Truck 2010 Inter single axle	0	1,896	8,000
8010 - Backhoe#1 96-1 St-Bernardin			
N-4000-8010-1811 SALARIES FULL TIME	0	0	0
N-4000-8010-4040 MATERIALS & SUPPLIES	0	2,115	0
N-4000-8010-4444 GAS & OIL	0	6,472	0
N-4000-8010-4447 REPAIR & MAINTENANCE	9,600	2,435	9,600
N-4000-8010-5500 MACHINE RENTAL	0	( 16,455)	0
Total 8010 - Backhoe#1 96-1 St-Bernardin	9,600	( 5,433)	9,600
8011 - Truck 8011-2000 - St-Bernardin			
N-4000-8011-4040 MATERIALS & SUPPLIES	0	6,140	0
N-4000-8011-4444 GAS & OIL	0	12,650	0
N-4000-8011-4446 LICENSES	0	0	0
N-4000-8011-4447 REPAIR & MAINTENANCE	31,800	15,860	31,800
N-4000-8011-5500 MACHINE RENTAL	0	( 5,295)	0
Total 8011 - Truck 8011-2000 - St-Bernardin	31,800	29,355	31,800
8012 - Truck 8012-2002			

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	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
N-4000-8012-1811 SALARIES FULL TIME	0	0	0
N-4000-8012-4040 MATERIALS & SUPPLIES	0	718	0
N-4000-8012-4444 GAS & OIL	0	13,726	0
N-4000-8012-4446 LICENSES	0	0	0
N-4000-8012-4447 REPAIR & MAINTENANCE	0	8,428	0
N-4000-8012-4449 SERVICES & RENT	31,800	0	31,800
N-4000-8012-5500 MACHINE RENTAL	0	( 5,115)	0
Total 8012 - Truck 8012-2002	31,800	17,757	31,800
8015 - Backhoe 2003 Case (-Casselman)			
N-4000-8015-0253 DEBENTURE INT	0	0	0
N-4000-8015-0254 OBLIGATION PRINCIPALE	0	0	0
N-4000-8015-1811 SALARIES FULL TIME	0	0	0
N-4000-8015-4040 MATERIALS & SUPPLIES	0	584	0
N-4000-8015-4444 GAS & OIL	0	7,674	0
N-4000-8015-4447 REPAIR & MAINTENANCE	29,000	233	9,800
N-4000-8015-4449 SERVICES & RENT	0	8,140	0
N-4000-8015-5500 MACHINE RENTAL	0	( 12,540)	0
Total 8015 - Backhoe 2003 Case (-Casselman)	29,000	4,091	9,800
8022 - 2008Ford150 white			
N-4000-8022-4444 GAS & OIL	0	6,826	0
N-4000-8022-4446 LICENSES	0	0	0
N-4000-8022-4447 REPAIR & MAINTENANCE	7,200	2,866	9,000
Total 8022 - 2008Ford150 white	7,200	9,692	9,000
8023 - Pick up truck#3 96 Ford Fournier			

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	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
N-4000-8023-4040 MATERIALS & SUPPLIES	0	29	0
N-4000-8023-4444 GAS & OIL	0	2,464	0
N-4000-8023-4446 LICENSES	0	0	0
N-4000-8023-4447 REPAIR & MAINTENANCE	4,000	855	6,500
Total 8023 - Pick up truck#3 96 Ford Fournier	4,000	3,348	6,500
8024 - Pick up Dodge 85-7 (sold)			
N-4000-8024-4447 REPAIR & MAINTENANCE	0	0	0
N-4000-8024-5500 MACHINE RENTAL	0	0	0
Total 8024 - Pick up Dodge 85-7 (sold)	0	0	0
8026 - Pick up 1/2 Ton 2002 Ford St-Ber			
N-4000-8026-4040 MATERIALS & SUPPLIES	0	0	0
N-4000-8026-4444 GAS & OIL	0	2,602	0
N-4000-8026-4446 LICENSES	0	0	0
N-4000-8026-4447 REPAIR & MAINTENANCE	5,200	6,339	7,000
N-4000-8026-4449 SERVICES & RENT	0	0	0
Total 8026 - Pick up 1/2 Ton 2002 Ford St-Ber	5,200	8,941	7,000
8027 - 05 Ford Pick Up			
N-4000-8027-4040 MATERIALS & SUPPLIES	0	867	0
N-4000-8027-4444 GAS & OIL	0	6,879	0
N-4000-8027-4446 LICENSES	0	0	0
N-4000-8027-4449 SERVICES & RENT	10,000	2,642	7,000
Total 8027 - 05 Ford Pick Up	10,000	10,388	7,000
8028 - Grader#1 92 Champion St-Bernardin			
N-4000-8028-1811 SALARIES FULL TIME	0	0	0

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	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
N-4000-8028-4040 MATERIALS & SUPPLIES	0	894	0
N-4000-8028-4444 GAS & OIL	0	13,448	0
N-4000-8028-4447 REPAIR & MAINTENANCE	25,000	13,510	25,000
N-4000-8028-5500 MACHINE RENTAL	0	( 6,135)	0
Total 8028 - Grader#1 92 Champion St-Bernardin	25,000	21,717	25,000
8029 - Grader#2 89 Champion St-Bernardin			
N-4000-8029-4040 MATERIALS & SUPPLIES	0	233	0
N-4000-8029-4444 GAS & OIL	0	12,782	0
N-4000-8029-4447 REPAIR & MAINTENANCE	25,000	153	25,000
N-4000-8029-5500 MACHINE RENTAL	0	( 5,745)	0
Total 8029 - Grader#2 89 Champion St-Bernardin	25,000	7,423	25,000
8030 - Hot Box - Fournier & Casselman			
N-4000-8030-4040 MATERIALS & SUPPLIES	0	0	0
N-4000-8030-4444 GAS & OIL	0	293	0
N-4000-8030-4447 REPAIR & MAINTENANCE	2,000	0	2,000
N-4000-8030-5500 MACHINE RENTAL	0	0	0
Total 8030 - Hot Box - Fournier & Casselman	2,000	293	2,000
8031 - Hot box 2007 Casselman			
N-4000-8031-4040 MATERIALS & SUPPLIES	0	904	0
N-4000-8031-4444 GAS & OIL	0	118	0
N-4000-8031-4447 REPAIR & MAINTENANCE	0	15	0
N-4000-8031-4449 SERVICES & RENT	2,000	0	2,000
Total 8031 - Hot box 2007 Casselman	2,000	1,037	2,000
8041 - Tractor#1 83 Case St-Bernardin			

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	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
N-4000-8041-1811 SALARIES FULL TIME	0	0	0
N-4000-8041-4040 MATERIALS & SUPPLIES	0	1,018	0
N-4000-8041-4444 GAS & OIL	0	6,352	0
N-4000-8041-4447 REPAIR & MAINTENANCE	7,950	2,050	7,950
N-4000-8041-5500 MACHINE RENTAL	0	0	0
Total 8041 - Tractor#1 83 Case St-Bernardin	7,950	9,420	7,950
8042 - Tractor#2 72 Mc Cormick			
N-4000-8042-4040 MATERIALS & SUPPLIES	0	731	0
N-4000-8042-4444 GAS & OIL	0	3,151	0
N-4000-8042-4447 REPAIR & MAINTENANCE	7,950	3,189	7,950
Total 8042 - Tractor#2 72 Mc Cormick	7,950	7,071	7,950
8043 - Tractor#3 Kubota St-Isidore			
N-4000-8043-4040 MATERIALS & SUPPLIES	0	252	0
N-4000-8043-4444 GAS & OIL	0	224	0
N-4000-8043-4447 REPAIR & MAINTENANCE	1,530	127	1,530
N-4000-8043-5500 MACHINE RENTAL	0	0	0
Total 8043 - Tractor#3 Kubota St-Isidore	1,530	603	1,530
8044 - Tracteur a herbe 83 Case St-Berna			
N-4000-8044-4447 REPAIR & MAINTENANCE	0	0	1,530
N-4000-8044-5500 MACHINE RENTAL	0	0	0
Total 8044 - Tracteur a herbe 83 Case St-Berna	0	0	1,530
8045 - Tracteur 1990-1 St-Bernardin			
N-4000-8045-4040 MATERIALS & SUPPLIES	0	0	0
N-4000-8045-5500 MACHINE RENTAL	0	0	0



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Total 8045 - Tracteur 1990-1 St-Bernardin	0	0	0
8046 - Chipper 1998			
N-4000-8046-1811 SALARIES FULL TIME	0	0	0
N-4000-8046-4040 MATERIALS & SUPPLIES	0	0	0
N-4000-8046-4444 GAS & OIL	0	0	0
N-4000-8046-4447 REPAIR & MAINTENANCE	500	288	500
N-4000-8046-5500 MACHINE RENTAL	0	0	0
Total 8046 - Chipper 1998	500	288	500
8047 - LOADER 200 FOURNIER			
N-4000-8047-4040 MATERIALS & SUPPLIES	0	4,676	0
N-4000-8047-4444 GAS & OIL	0	5,071	0
N-4000-8047-4447 REPAIR & MAINTENANCE	0	13,287	0
N-4000-8047-4449 SERVICES & RENT	15,000	0	15,000
N-4000-8047-5500 MACHINE RENTAL	0	( 1,320)	0
Total 8047 - LOADER 200 FOURNIER	15,000	21,714	15,000
8048 - Float St-Bernardin			
N-4000-8048-4040 MATERIALS & SUPPLIES	0	646	0
N-4000-8048-4447 REPAIR & MAINTENANCE	4,000	1,332	3,000
Total 8048 - Float St-Bernardin	4,000	1,978	3,000
8049 - Pick up Rental 8049			
N-4000-8049-4444 GAS & OIL	0	4,790	0
N-4000-8049-4446 LICENSES	0	0	0
N-4000-8049-4449 SERVICES & RENT	7,200	1,325	6,000
Total 8049 - Pick up Rental 8049	7,200	6,115	6,000

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	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
8051 - 99 Ford Ranger			
N-4000-8051-4040 MATERIALS & SUPPLIES	0	0	0
N-4000-8051-4444 GAS & OIL	0	0	0
Total 8051 - 99 Ford Ranger	0	0	0
8052 - 4x4 Grey Pick Up			
N-4000-8052-4040 MATERIALS & SUPPLIES	0	0	0
N-4000-8052-4444 GAS & OIL	0	3,323	0
N-4000-8052-4446 LICENSES	0	0	0
N-4000-8052-4447 REPAIR & MAINTENANCE	5,000	1,681	5,000
Total 8052 - 4x4 Grey Pick Up	5,000	5,004	5,000
8055 - Equinox 2009			
N-4000-8055-4444 GAS & OIL	500	175	500
Total 8055 - Equinox 2009	500	175	500
Total EXPENSES	2,939,412	2,462,729	3,182,549
CAPITAL REVENUES			
0610 - Long term debt			
N-4000-0610-0241 LONG TERM DEBT - TCA	( 766,497)	0	( 1,127,000)
Total 0610 - Long term debt	( 766,497)	0	( 1,127,000)
1119 - User fee & service charge - TCA			
N-4000-1119-0241 USER FEE & SERVICE CHARGE-TCA	0	( 22,526)	0
Total 1119 - User fee & service charge - TCA	0	( 22,526)	0
1019 - Other municipalities - TCA			
N-4000-1019-0241 MISC	( 58,600)	0	0
Total 1019 - Other municipalities - TCA	( 58,600)	0	0

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0609 - Ontario grant - TCA			
N-4000-0609-0241 ONTARIO GRANT - TCA	0	0	0
Total 0609 - Ontario grant - TCA	0	0	0
0489 - Canada grant - TCA			
N-4000-0489-0241 CANADA GRANT - TCA	( 339,818)	( 339,818)	( 339,818)
Total 0489 - Canada grant - TCA	( 339,818)	( 339,818)	( 339,818)
0469 - Development Charge - TCA			
N-4000-0469-0241 DEVELOPMENT CHARGE - TCA	( 108,000)	( 64,020)	( 166,208)
Total 0469 - Development Charge - TCA	( 108,000)	( 64,020)	( 166,208)
Total CAPITAL REVENUES	( 1,272,915)	( 426,364)	( 1,633,026)
CAPITAL EXPENSES			
9000-7072 - Land & Land improvement-TCA			
N-4000-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
Total 9000-7072 - Land & Land improvement-TCA	0	0	0
9001 - Buildings - TCA			
N-4000-9001-7072 INVENTORY	0	0	0
Total 9001 - Buildings - TCA	0	0	0
9002 - Machinery & equipment-TCA			
N-4000-9002-7072 MACHINERY & EQUIPMENT INVENTOR	30,000	68,748	0
Total 9002 - Machinery & equipment-TCA	30,000	68,748	0
9003 - Vehicles - TCA			
N-4000-9003-7072 VEHICLE INVENTORY	90,000	71,159	28,000
Total 9003 - Vehicles - TCA	90,000	71,159	28,000
9004 - Infrastructure - TCA			

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N-4000-9004-1811 SALARIES FULL TIME	0	207,866	0
N-4000-9004-1812 SALARIES PART TIME	0	44,065	0
N-4000-9004-5500 MACHINE RENTAL	0	119,495	0
N-4000-9004-7000 BRIDGES AND CULVERTS	230,000	314,120	130,000
N-4000-9004-7105 C-N DEBRIS SAFETY DEVICE	0	0	0
N-4000-9004-7720 CONCESSION 11	66,140	56,881	0
N-4000-9004-7721 MONTEE RACETTE	0	0	0
N-4000-9004-7722 CONCESSION 10	103,000	94,587	0
N-4000-9004-7723 CHEMIN POMMAINVILLE	0	0	0
N-4000-9004-7724 MONTEE DAOUST	0	0	0
N-4000-9004-7725 ROUTE 800	0	0	0
N-4000-9004-7727 CONCESSION 8	0	0	121,102
N-4000-9004-7728 DESNOYERS ROAD	0	0	0
N-4000-9004-7729 ROUTE 200 E	75,055	73,549	0
N-4000-9004-7730 CONCESSION 15	148,460	204,300	60,840
N-4000-9004-7731 CONCESSION 5	0	0	0
N-4000-9004-7732 ST-BERNARDIN-SHOULDER	38,400	0	0
N-4000-9004-7733 SEGUINBOURG	0	0	0
N-4000-9004-7734 CHEMIN BAKER	150,000	161,980	0
N-4000-9004-7736 RUE MABEL	133,610	133,247	0
N-4000-9004-7737 ROUTE 700 OUEST	0	0	53,750
N-4000-9004-7741 ROUTE 100	0	0	0
N-4000-9004-7743 PONT CHARTRAND	0	78,459	0
N-4000-9004-7744 ROUTE 600	0	0	0

## Budget by activity / Budget par activité

2011

### 4000 - Roadways / Chemin municipal

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	TOTAL BUDGET 2011	YEAR TO DATE ACTUALS 2011	BUDGET 2012
N-4000-9004-7746 RUES DES PINS - LIMOGES	0	0	0
N-4000-9004-7749 LIMOGES - SHOULDERS	0	0	13,975
N-4000-9004-7759 GAREAU / DENIS STREETS	0	0	0
N-4000-9004-7761 RUE MAIN - LIMOGES	101,300	230,445	10,000
N-4000-9004-7762 ROUTE 300	0	0	0
N-4000-9004-7764 ROUTE 300 FROM COUNTY ROAD 5	0	0	0
N-4000-9004-7767 MONTEE LEBRUN	45,250	51,904	0
N-4000-9004-7768 FOREST PARK	343,187	426,233	0
N-4000-9004-7772 CONCESSION 17	51,120	69,248	71,628
N-4000-9004-7779 LIMOGES-SIDEWALKS	0	0	0
N-4000-9004-7780 HERBERT LIMOGES	0	0	61,550
N-4000-9004-7782 ROUTE 650 BANK BERM	75,000	94,143	55,000
N-4000-9004-7786 OTTAWA STREET - LIMOGES	0	0	0
N-4000-9004-7787 STE CATHERINE	0	0	54,400
N-4000-9004-7792 CALEDONIA - SHOULDER	0	0	150,585
N-4000-9004-7793 SAVAGE	0	0	45,000
N-4000-9004-7795 MONTEE VILLENEUVE	0	0	0
N-4000-9004-7796 CHEMIN ST ISIDORE	0	0	51,495
N-4000-9004-7797 CHEMIN PICHE	0	0	23,390
Total 9004 - Infrastructure - TCA	1,560,522	2,360,522	902,715
Total CAPITAL EXPENSES	1,680,522	2,500,429	930,715
<b>TOTAL</b>	<b>3,090,519</b>	<b>4,284,026</b>	<b>2,211,848</b>

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4005 - Crossing Patrol / Brigaderie

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>EXPENSES</b>			
N-4005-1800-1811 SALARIES FULL TIME	0	0	0
N-4005-1800-1812 SALARIES PART TIME	9,373	9,118	9,525
N-4005-1800-2021 C.P.P.	320	346	345
N-4005-1800-2023 E.H.T.	192	192	204
N-4005-1800-2024 U.I.C.	246	244	267
N-4005-1800-2025 W.C.B.	212	210	236
N-4005-1800-2028 STATUTORY	450	312	481
N-4005-1800-2029 LEAVE	0	0	0
N-4005-1800-2031 HOLIDAYS	395	377	418
N-4005-4000-4040 MATERIALS & SUPPLIES	150	13	150
Total EXPENSES	11,338	10,812	11,626
Total GENERAL	11,338	10,812	11,626
<b>NET EXPENDITURES</b>	<b>11,338</b>	<b>10,812</b>	<b>11,626</b>

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4010 - Street Lights / Lumière de rue

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>EXPENSES</b>			
N-4010-7800-4040 MATERIALS & SUPPLIES	0	0	0
N-4010-7800-4043 HYDRO	106,000	68,766	113,420
N-4010-7800-4449 SERVICES & RENT	25,000	22,841	26,000
Total EXPENSES	131,000	91,607	139,420
Total GENERAL	131,000	91,607	139,420
<b>NET EXPENDITURES</b>	<b>131,000</b>	<b>91,607</b>	<b>139,420</b>

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4501 - Water & Sewer General

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4501-1110-0241 MISC	( 2,000)	( 8,043)	( 7,000)
Total REVENUES	( 2,000)	( 8,043)	( 7,000)
<b>EXPENSES</b>			
N-4501-1800-1811 SALARIES FULL TIME	142,951	134,184	202,402
N-4501-1800-1812 SALARIES PART TIME	25,133	36,687	16,323
N-4501-1800-1815 OVERTIME	1,500	1,403	3,400
N-4501-1800-2021 C.P.P.	6,876	7,430	8,745
N-4501-1800-2022 OMERS	12,837	12,442	20,583
N-4501-1800-2023 E.H.T.	3,631	3,731	4,791
N-4501-1800-2024 U.I.C.	3,150	3,371	4,100
N-4501-1800-2025 W.C.B.	4,004	4,113	5,546
N-4501-1800-2026 MEDICAL	12,920	11,660	15,611
N-4501-1800-2028 STATUTORY	8,562	7,256	11,294
N-4501-1800-2029 LEAVE	714	699	942
N-4501-1800-2031 VACANCES	8,870	9,880	11,312
N-4501-1800-2032 MALADIE	3,646	3,936	5,150



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4501 - Water & Sewer General

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-4501-1800-5500 MACHINE RENTAL	0	0	0
N-4501-4000-4040 MATERIALS & SUPPLIES	14,500	14,631	14,863
N-4501-4000-4800 VETEMENTS	1,000	1,018	1,025
N-4501-4001-4042 HEAT	3,000	1,508	1,800
N-4501-4001-4043 HYDRO	1,801	2,138	2,800
N-4501-4007-4447 REPAIR & MAINTENANCE	10,000	15,024	6,000
N-4501-4009-4900 ADVERTISING & ENTERTAINMENT	500	25	513
N-4501-5010-5100 TELEPHONE	1,800	1,018	1,600
N-4501-5010-5101 POSTAGE & COURRIER	0	115	4,500
N-4501-5010-5102 CELLULAR PHONE	1,300	1,237	1,333
N-4501-5010-5107 INTERNET	1,000	852	1,025
N-4501-5020-5207 SUBCONTRACT	2,000	5,838	2,050
N-4501-5040-4447 REPAIR & MAINTENANCE	3,000	4,711	3,000
N-4501-5060-5600 ASSOCIATION FEES	600	996	800
N-4501-5060-5601 CONVENTION & SEMINARS	10,000	16,635	5,000
N-4501-8009-4040 MATERIALS & SUPPLIES	0	1,398	1,500
N-4501-8009-4444 GAS & OIL	0	0	15,600
N-4501-8009-4446 LICENSES	0	548	1,000
N-4501-8009-4447 REPAIR & MAINTENANCE	0	1,420	1,000

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4501 - Water & Sewer General

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-4501-8023-4040 MATERIALS & SUPPLIES	0	42	0
N-4501-8023-4444 GAS & OIL	0	899	0
N-4501-8023-4446 LICENSES	0	0	0
N-4501-8023-4449 SERVICES & RENT	0	0	0
N-4501-8024-4040 MATERIALS & SUPPLIES	2,300	1,493	500
N-4501-8024-4444 GAS & OIL	7,200	7,091	7,380
N-4501-8024-4446 LICENSES	150	0	75
N-4501-8024-4447 REPAIR & MAINTENANCE	3,000	3,051	3,075
N-4501-8056-4447 REPAIR & MAINTENANCE	3,600	508	2,000
Total EXPENSES	301,545	318,988	388,638
Total GENERAL	299,545	310,945	381,638
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-4501-9003-7072 INVENTORY	0	96,467	0
Total CAPITAL EXPENSES	0	96,467	0
Total CAPITAL	0	96,467	0
<b>NET EXPENDITURES</b>	<b>299,545</b>	<b>407,412</b>	<b>381,638</b>

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4520 - Limoges (Water/Eau)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4520-0466-0017 GENERAL	0	0	0
N-4520-0620-0023 G.I.L. WATER	( 740)	( 721)	0
N-4520-1010-1735 AUTRE MUNICIPALITE FRAIS ANNUEL	0	0	0
N-4520-1110-0205 INTEREST	( 550)	( 1,141)	( 700)
N-4520-1110-0241 MISC	( 40,000)	( 37,594)	( 35,000)
N-4520-1110-1735 FRAIS USAGE EAU	( 677,832)	( 277,116)	( 401,330)
N-4520-1111-1740 FRAIS CONSTRUCTION EGOUTS	0	0	0
N-4520-1112-0293 WATER METERED	0	( 281,995)	( 361,928)
N-4520-1112-1740 FRAIS CONSTRUCTION EAU	( 43,845)	( 43,844)	( 26,277)
<b>Total REVENUES</b>	<b>( 762,967)</b>	<b>( 642,411)</b>	<b>( 825,235)</b>
<b>EXPENSES</b>			
N-4520-1800-1811 SALARIES FULL TIME	0	1,198	0
N-4520-1800-5500 MACHINE RENTAL	0	1,365	0
N-4520-4000-4040 MATERIALS & SUPPLIES	0	160	0
N-4520-4000-4605 CHEMICALS	33,325	33,694	34,158
N-4520-4001-4042 HEAT	4,660	4,024	4,776

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4520 - Limoges (Water/Eau)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-4520-4001-4043 HYDRO	64,248	57,302	65,854
N-4520-4007-4447 REPAIR & MAINTENANCE	5,000	5,668	5,000
N-4520-5010-5100 TELEPHONE	5,800	3,979	5,000
N-4520-5010-5104 RADIO LICENSES	275	0	275
N-4520-5020-5206 ENGINEERS	15,500	23,105	23,000
N-4520-5020-5207 SUBCONTRACT	221,614	119,481	160,000
N-4520-5030-5300 MILEAGE	0	0	0
N-4520-5040-4443 REPAIR & MAINTENANCE SIMO TEAM	0	54,095	71,553
N-4520-5040-4447 REPAIR & MAINTENANCE	25,000	57,919	25,625
N-4520-5058-5800 EQUIPMENT INSURANCE	8,500	6,558	8,713
N-4520-6063-6300 TAXES	3,908	3,849	4,006
N-4520-6070-0253 OBLIGATION CONST INT	43,845	43,623	26,277
N-4520-6070-0254 OBLIGATION CONST PRINC	0	0	0
N-4520-9000-7073 TRANSFER TO RESERVES	136,939	0	136,677
Total EXPENSES	568,614	416,020	570,914
Total GENERAL	( 194,353)	( 226,391)	( 254,321)
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-4520-9000-7072 TRANSFER TO CAPITAL FUND	41,000	0	10,000

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4520 - Limoges (Water/Eau)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-4520-9002-7072 INVENTORY	0	0	45,000
N-4520-9004-7072 INVENTORY	0	64,461	60,000
Total CAPITAL EXPENSES	41,000	64,461	115,000
Total CAPITAL	41,000	64,461	115,000
<b>NET EXPENDITURES</b>	<b>( 153,353)</b>	<b>( 161,930)</b>	<b>( 139,321)</b>

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4523 - St Isidore (Water/Eau)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4523-0620-0023 G.I.L. WATER	( 5,000)	0	0
N-4523-0626-0280 SALE OF WATER	0	0	0
N-4523-1110-0205 INTEREST	( 370)	( 2,881)	( 2,800)
N-4523-1110-0241 MISC	0	( 305)	0
N-4523-1111-1740 FRAIS CONSTRUCTION EAU	( 90,460)	( 82,084)	( 86,258)
N-4523-1112-0293 WATER METERED	0	( 82,811)	( 101,705)
N-4523-1112-1642 FRAIS CAPITAL	0	( 18,098)	( 22,100)
N-4523-1112-1645 FRAIS USAGE ANNUEL EAUX	( 304,724)	( 134,049)	( 212,179)
Total REVENUES	( 400,554)	( 320,228)	( 425,042)
<b>EXPENSES</b>			
N-4523-1800-1811 SALARIES FULL TIME	0	272	0
N-4523-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-4523-4001-4043 HYDRO	10,866	9,285	11,137
N-4523-4007-4447 REPAIR & MAINTENANCE	0	1,100	1,200
N-4523-5000-5209 TAXES	11,328	( 1,835)	0
N-4523-5010-5100 TELEPHONE	1,150	610	700

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4523 - St Isidore (Water/Eau)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-4523-5020-5202 LEGAL	1,500	0	0
N-4523-5020-5206 ENGINEERS	0	0	1,538
N-4523-5020-5207 SUBCONTRACT	189,904	122,960	173,000
N-4523-5040-4443 REPAIR & MAITENANCE SIMO TEAM	0	15,877	20,000
N-4523-5040-4447 MAINTENANCE	50,000	10,961	15,000
N-4523-5058-5800 EQUIPMENT INSURANCE	7,281	5,618	5,800
N-4523-6000-0253 DEBENTURE INT	0	0	0
N-4523-6000-0254 OBLIGATION PRINCIPALE	0	0	0
N-4523-6070-0253 DEBENTURE INT	90,460	86,908	86,258
N-4523-9000-7073 TRANSFER TO RESERVES	23,724	0	43,161
Total EXPENSES	386,213	251,756	357,794
Total GENERAL	( 14,341)	( 68,472)	( 67,248)
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
N-4523-0459-0241 TRANSFER FROM RESERVE - TCA	0	0	0
Total CAPITAL REVENUES	0	0	0
<b>CAPITAL EXPENSES</b>			
N-4523-9000-7072 TRANSFER TO CAPITAL FUND	44,000	0	19,250
N-4523-9004-7072 INVENTORY	0	2,671	0

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4523 - St Isidore (Water/Eau)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>Total CAPITAL EXPENSES</b>	<b>44,000</b>	<b>2,671</b>	<b>19,250</b>
Total CAPITAL	44,000	2,671	19,250
<b>NET EXPENDITURES</b>	<b>29,659</b>	<b>( 65,801)</b>	<b>( 47,998)</b>



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4524 - OSWAP GRANT ( Water/Eau)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4524-0622-0241 CONDITIONAL GRANT	( 28,377)	( 28,377)	0
Total REVENUES	( 28,377)	( 28,377)	0
<b>EXPENSES</b>			
N-4524-5020-5207 SUBCONTRACT	28,377	6,836	0
Total EXPENSES	28,377	6,836	0
Total GENERAL	0	( 21,541)	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 21,541)</b>	<b>0</b>

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4526 - Linda Project (Water/Eau)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4526-1110-0205 INTEREST	( 50)	( 103)	( 100)
N-4526-1112-1740 FRAIS CONSTRUCTION	( 3,957)	( 3,957)	( 2,053)
Total REVENUES	( 4,007)	( 4,060)	( 2,153)
<b>EXPENSES</b>			
N-4526-6070-0253 DEBENTURE INT	3,957	3,981	2,053
N-4526-6070-0254 OBLIGATION PRINCIPALE	0	0	0
N-4526-9000-7073 TRANSFER TO RESERVES	50	0	100
Total EXPENSES	4,007	3,981	2,153
Total GENERAL	0	( 79)	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 79)</b>	<b>0</b>

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4527 - Linda Project (Water Gr/EauCrois)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4527-1110-0205 INTEREST	( 20)	( 39)	0
N-4527-1112-1740 EAU LINDA PROJECT RE-PAYM DEBE	0	0	0
Total REVENUES	( 20)	( 39)	0
<b>EXPENSES</b>			
N-0560-0110-0086 BRISSON PROJECT MUNICIPALITY	1,702	2,126	2,404
N-4527-6070-0253 DEBENTURE INT	1,212	1,523	961
Total EXPENSES	2,914	3,649	3,365
Total GENERAL	2,894	3,610	3,365
<b>NET EXPENDITURES</b>	<b>2,894</b>	<b>3,610</b>	<b>3,365</b>

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**BUDGET**

4528 - Limoges (Water Gr/Eau Crois)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4528-1110-0205 INTEREST	0	0	0
N-4528-1110-1740 FRAIS CONSTRUCTION EAU	( 523,740)	( 725,424)	( 500,000)
Total REVENUES	( 523,740)	( 725,424)	( 500,000)
<b>EXPENSES</b>			
N-4528-5020-5207 SUBCONTRACT	0	0	0
N-4528-6070-0253 DEBENTURE INT	0	0	0
N-4528-6070-0254 OBLIGATION PRINCIPALE	0	0	0
Total EXPENSES	0	0	0
Total GENERAL	( 523,740)	( 725,424)	( 500,000)
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-4528-9000-7073 TRANSFER TO RESERVES	523,740	0	500,000
Total CAPITAL EXPENSES	523,740	0	500,000
Total CAPITAL	523,740	0	500,000
<b>NET EXPENDITURES</b>	0	( 725,424)	0

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4529 - Calypso ( Water & Sewer)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4529-1111-1740 FRAIS CONSTRUCTION	0	( 125,307)	( 121,157)
Total REVENUES	0	( 125,307)	( 121,157)
<b>EXPENSES</b>			
N-4529-5020-5207 SUBCONTRACT	45,536	0	0
N-4529-6070-0253 DEBENTURE INT	182,878	159,600	225,748
Total EXPENSES	228,414	159,600	225,748
Total GENERAL	228,414	34,293	104,591
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
N-4529-0610-0241 LONG TERM DEBT - TCA	( 1,195,682)	0	0
N-4529-1119-0241 USER FEE & SERVICE CHARGE - TC	( 125,327)	( 15,897)	0
Total CAPITAL REVENUES	( 1,321,009)	( 15,897)	0
Total CAPITAL	( 1,321,009)	( 15,897)	0
<b>NET EXPENDITURES</b>	<b>( 1,092,595)</b>	<b>18,396</b>	<b>104,591</b>

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**BUDGET**

4530 - St-Isidore New Water Source

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4530-1110-0205 INTEREST	( 1,000)	( 710)	( 700)
Total REVENUES	( 1,000)	( 710)	( 700)
<b>EXPENSES</b>			
N-0560-0110-0095 ST ISIDORE WATER GROWTH	19,518	59,948	18,822
N-4530-5020-5207 SUBCONTRACT	0	16,629	8,315
N-4530-6070-0253 DEBENTURE INT	22,163	20,637	19,799
Total EXPENSES	41,681	97,214	46,936
Total GENERAL	40,681	96,504	46,236
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
N-4530-1119-0241 MISC	( 4,409)	( 46,514)	( 1,240)
Total CAPITAL REVENUES	( 4,409)	( 46,514)	( 1,240)
Total CAPITAL	( 4,409)	( 46,514)	( 1,240)
<b>NET EXPENDITURES</b>	<b>36,272</b>	<b>49,990</b>	<b>44,996</b>

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4531 - Phase 3 Limoges

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
N-4531-0459-0241 TRANSFER FROM RESERVE	( 346,000)	0	( 500,000)
Total CAPITAL REVENUES	( 346,000)	0	( 500,000)
<b>CAPITAL EXPENSES</b>			
N-4531-9004-7072 INVENTORY	346,000	467,785	500,000
Total CAPITAL EXPENSES	346,000	467,785	500,000
Total CAPITAL	0	467,785	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>467,785</b>	<b>0</b>

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**BUDGET**

4532 - Route 700

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
CAPITAL			
<b>CAPITAL EXPENSES</b>			
N-4532-9004-7072 INVENTORY	( 77,399)	0	77,399
Total CAPITAL EXPENSES	( 77,399)	0	77,399
Total CAPITAL	( 77,399)	0	77,399
<b>NET EXPENDITURES</b>	<b>( 77,399)</b>	<b>0</b>	<b>77,399</b>



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4510 - Limoges (Sewers/Égouts)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4510-0466-0017 GENERAL	0	0	( 100,000)
N-4510-0620-0023 G.I.L. EGOUT	( 1,520)	( 1,480)	0
N-4510-1010-1735 FRAIS ANNUEL EGOUTS AUTRE MUNICIPALITE	0	0	0
N-4510-1110-0205 INTEREST	0	( 674)	( 675)
N-4510-1110-0241 MISC	0	0	0
N-4510-1111-1735 FRAIS USAGE ANNUEL EGOUTS	( 368,459)	( 331,056)	( 495,110)
N-4510-1111-1740 FRAIS CONSTRUCTION EGOUTS	( 25,880)	( 25,880)	( 15,877)
Total REVENUES	( 395,859)	( 359,090)	( 611,662)
<b>EXPENSES</b>			
N-4510-4000-4040 MATERIALS & SUPPLIES	0	352	0
N-4510-4000-4605 CHEMICALS	10,000	10,975	10,250
N-4510-4001-4043 HYDRO	25,776	36,464	38,000
N-4510-4007-4447 REPAIR & MAINTENANCE	1,500	1,349	1,538
N-4510-5000-5209 TAXES	3,238	3,145	3,240
N-4510-5010-5100 TELEPHONE	2,678	1,488	1,650
N-4510-5010-5104 RADIO LICENSES	0	0	0

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4510 - Limoges (Sewers/Égouts)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-4510-5020-5206 ENGINEERS	500	5,037	4,000
N-4510-5020-5207 SUBCONTRACT	66,068	53,026	50,000
N-4510-5040-4443 REPAIR & MAITENANCE SIMO TEAM	0	21,999	7,800
N-4510-5040-4447 REPAIR & MAINTENANCE	9,600	19,692	23,000
N-4510-6070-0253 DEBENTURE INT	25,880	25,600	15,877
N-4510-6070-0254 DEBENTURE PRINCIPAL	0	0	0
N-4510-9000-7073 TRANSFER TO RESERVES	156,621	0	206,868
Total EXPENSES	301,861	179,127	362,223
Total GENERAL	( 93,998)	( 179,963)	( 249,439)
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-4510-9000-7072 TRANSFER TO CAPITAL FUND	0	0	107,700
Total CAPITAL EXPENSES	0	0	107,700
Total CAPITAL	0	0	107,700
<b>NET EXPENDITURES</b>	<b>( 93,998)</b>	<b>( 179,963)</b>	<b>( 141,739)</b>

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4511 - St Bernardin (Sewers/Égouts)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4511-0466-0019 ROADWAYS	0	0	0
N-4511-1110-0241 MISC	0	( 20,815)	0
N-4511-1111-1735 FRAIS USAGE ANNUEL EGOUTS	( 5,775)	( 4,379)	( 6,160)
Total REVENUES	( 5,775)	( 25,194)	( 6,160)
<b>EXPENSES</b>			
N-4511-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-4511-4001-4043 HYDRO	608	612	624
N-4511-4007-4447 REPAIR & MAINTENANCE	500	916	1,000
N-4511-5010-5100 TELEPHONE	1,075	435	650
N-4511-5020-5206 ENGINEERS	11,300	9,061	11,413
N-4511-5020-5207 SUBCONTRACT	35,791	13,114	12,000
N-4511-5040-4443 REPAIR & MAINTENANCE SIMO TEAM	0	10,081	10,000
N-4511-5040-4447 REPAIR & MAINTENANCE	1,000	1,117	11,000
N-4511-9000-7073 TRANSFER TO RESERVES	0	0	0
Total EXPENSES	50,274	35,336	46,687
Total GENERAL	44,499	10,142	40,527

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4511 - St Bernardin (Sewers/Égouts)

Run Date : 20/12/2011 3:15 PM

	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
	2011	2011	2012
<b>NET EXPENDITURES</b>	<b>44,499</b>	<b>10,142</b>	<b>40,527</b>

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4512 - St Albert (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4512-0629-0241 MISC	( 44,244)	( 19,867)	( 44,686)
N-4512-1110-0241 MISC	0	( 29)	0
N-4512-1111-1735 FRAIS USAGE ANNUEL EGOUTS	( 82,390)	( 64,152)	( 85,085)
N-4512-1111-1740 FRAIS CONSTRUCTION EGOUTS	( 1,600)	( 940)	0
Total REVENUES	( 128,234)	( 84,988)	( 129,771)
<b>EXPENSES</b>			
N-4512-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-4512-4000-4605 CHEMICALS	7,553	11,536	9,000
N-4512-4001-4043 HYDRO	5,469	12,064	13,862
N-4512-4007-4447 REPAIR & MAINTENANCE	600	661	700
N-4512-5000-5209 TAXES	0	0	0
N-4512-5010-5100 TELEPHONE	2,590	1,098	1,300
N-4512-5020-5206 ENGINEERS	545	0	500
N-4512-5020-5207 SUBCONTRACT	63,685	29,958	32,000
N-4512-5040-4443 REPAIR & MAITENANCE SIMO TEAM	0	26,266	27,000
N-4512-5040-4447 REPAIR & MAINTENANCE	1,200	2,579	7,000

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4512 - St Albert (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-4512-6070-0253 DEBENTURE	0	0	0
Total EXPENSES	81,642	84,162	91,362
Total GENERAL	( 46,592)	( 826)	( 38,409)
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-4512-9000-7072 TRANSFER TO CAPITAL FUND	0	0	1,000
Total CAPITAL EXPENSES	0	0	1,000
Total CAPITAL	0	0	1,000
<b>NET EXPENDITURES</b>	<b>( 46,592)</b>	<b>( 826)</b>	<b>( 37,409)</b>

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4513 - St Isidore (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4513-0620-0023 GRANT IN LIEU	( 3,200)	( 3,261)	0
N-4513-0629-0241 MISC	0	0	0
N-4513-1110-0206 SEWER CONSUMP.	0	0	0
N-4513-1111-1735 FRAIS USAGE ANNUEL EGOUTS	( 167,090)	( 113,818)	( 167,475)
N-4513-1111-1740 FRAIS CONSTRUCTION EGOUTS	( 11,587)	( 11,588)	0
Total REVENUES	( 181,877)	( 128,667)	( 167,475)
<b>EXPENSES</b>			
N-4513-4000-4605 CHEMICALS	5,800	4,596	5,945
N-4513-4001-4043 HYDRO	5,346	4,812	5,480
N-4513-4007-4447 REPAIR & MAINTENANCE	500	286	500
N-4513-5000-4449 SERVICES & RENT	0	0	0
N-4513-5000-5209 TAXES	7,067	7,109	7,244
N-4513-5010-5100 TELEPHONE	885	484	700
N-4513-5020-5206 ENGINEERS	1,500	0	1,500
N-4513-5020-5207 SUBCONTRACT	36,807	21,716	21,727
N-4513-5040-4443 REPAIR & MAITENANCE SIMO TEAM	0	14,091	16,000

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4513 - St Isidore (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>N-4513-5040-4447 REPAIR &amp; MAINTENANCE</b>	<b>0</b>	<b>1,966</b>	<b>7,500</b>
<b>Total EXPENSES</b>	<b>57,905</b>	<b>55,060</b>	<b>66,596</b>
<b>Total GENERAL</b>	<b>( 123,972)</b>	<b>( 73,607)</b>	<b>( 100,879)</b>
<b>NET EXPENDITURES</b>	<b>( 123,972)</b>	<b>( 73,607)</b>	<b>( 100,879)</b>



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

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4514-1111-1740 FRAIS CONSTRUCTION EGOUTS	( 2,958)	( 2,868)	( 2,647)
Total REVENUES	( 2,958)	( 2,868)	( 2,647)
<b>EXPENSES</b>			
N-4514-6070-0253 DEBENTURE INT	2,958	2,868	2,647
Total EXPENSES	2,958	2,868	2,647
Total GENERAL	0	0	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

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4515 - Blvd Bourdeau ( Sewer/Égout)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4515-1111-1740 FRAIS CONSTRUCTION	( 64,980)	0	( 57,960)
Total REVENUES	( 64,980)	0	( 57,960)
Total GENERAL	( 64,980)	0	( 57,960)
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-4515-9004-7072 INFRASTRUCTURE - INVENTORY	7,021	0	0
Total CAPITAL EXPENSES	7,021	0	0
Total CAPITAL	7,021	0	0
<b>NET EXPENDITURES</b>	<b>( 57,959)</b>	<b>0</b>	<b>( 57,960)</b>

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4516 - Forest Park (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4516-1110-0205 INTEREST	( 779,947)	( 662)	0
N-4516-1111-1740 FRAIS CONSTRUCTION	( 500,000)	( 838,865)	0
Total REVENUES	( 1,279,947)	( 839,527)	0
<b>EXPENSES</b>			
N-4516-5020-5207 SUBCONTRACT	0	6,034	0
N-4516-6070-0253 DEBENTURE INT	24,700	46,315	39,361
Total EXPENSES	24,700	52,349	39,361
Total GENERAL	( 1,255,247)	( 787,178)	39,361
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
N-4516-0609-0241 ONTARIO GRANT - TCA	0	0	0
N-4516-1119-0241 MISC	0	( 6,102)	0
Total CAPITAL REVENUES	0	( 6,102)	0
<b>CAPITAL EXPENSES</b>			
N-4516-9004-7072 INFRASTRUCTURE - INVENTORY	0	25,221	0
Total CAPITAL EXPENSES	0	25,221	0

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4516 - Forest Park (Sewers/Égouts)

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	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
	<b>2011</b>	<b>2011</b>	<b>2012</b>
Total CAPITAL	0	19,119	0
<b>NET EXPENDITURES</b>	<b>( 1,255,247)</b>	<b>( 768,059)</b>	<b>39,361</b>

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4517 - Limoges Ind.Park - Growth

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
GENERAL			
<b>EXPENSES</b>			
N-0560-0110-0088 LIMOGES INDUSTRIAL PARK GROWTH	7,492	7,492	7,492
N-4517-6070-0253 DEBENTURE INT	4,470	4,334	4,001
Total EXPENSES	11,962	11,826	11,493
Total GENERAL	11,962	11,826	11,493
<b>NET EXPENDITURES</b>	<b>11,962</b>	<b>11,826</b>	<b>11,493</b>

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4518 - Limoges (Sewers Gr/Égouts Crois)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4518-0466-0011 ADMINISTRATION	0	0	( 1,500,000)
N-4518-1110-0205 INTEREST	0	0	0
N-4518-1111-1740 FRAIS CONSTRUCTION EGOUTS	( 500,000)	( 1,244,573)	( 500,000)
Total REVENUES	( 500,000)	( 1,244,573)	( 2,000,000)
<b>EXPENSES</b>			
N-0560-0110-0082 LIMOGES SEWER MUNICIPALITY	( 2,500,000)	0	0
N-0560-0110-0091 SEWER GROWTH LIMOGES	0	0	0
N-4518-6070-0253 DEBENTURE INT	0	0	0
N-4518-6070-0254 OBLIGATION PRINCIPALE	0	0	0
Total EXPENSES	( 2,500,000)	0	0
Total GENERAL	( 3,000,000)	( 1,244,573)	( 2,000,000)
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-4518-9004-7072 INFRASTRUCTURE -INVENTORY	3,000,000	0	2,000,000
Total CAPITAL EXPENSES	3,000,000	0	2,000,000
Total CAPITAL	3,000,000	0	2,000,000

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4518 - Limoges (Sewers Gr/Égouts Crois)

Run Date : 20/12/2011 3:15 PM

	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
	<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 1,244,573)</b>	<b>0</b>

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4521 - Fournier (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4521-0074-0000 TRANSFER FROM RESERVES	0	0	( 25,000)
N-4521-0466-0017 GENERAL	( 100)	0	0
N-4521-1110-0206 INTEREST	0	( 197)	( 200)
N-4521-1110-0241 MISC	0	0	0
N-4521-1111-1735 FRAIS USAGE ANNUEL EGOUTS	( 33,880)	( 25,613)	( 34,650)
N-4521-1111-1740 FRAIS CONSTRUCTION EGOUTS	( 8,387)	( 13,608)	( 4,711)
Total REVENUES	( 42,367)	( 39,418)	( 64,561)
<b>EXPENSES</b>			
N-4521-4001-4043 HYDRO	3,541	3,870	4,200
N-4521-4007-4447 REPAIR & MAINTENANCE	1,000	1,425	1,500
N-4521-5010-5100 TELEPHONE	2,500	1,710	1,900
N-4521-5020-5206 ENGINEERS	16,500	17,327	18,500
N-4521-5020-5207 SUBCONTRACT	49,650	27,159	26,000
N-4521-5040-4443 REPAIR & MAITENANCE SIMO TEAM	0	15,618	17,000
N-4521-5040-4447 REPAIR & MAINTENANCE	5,000	2,486	2,000
N-4521-6070-0253 DEBENTURE INT	7,579	7,507	4,711



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4521 - Fournier (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-4521-6070-0254 OBLIGATION PRINCIPALE	0	0	0
N-4521-9000-7073 TRANSFER TO RESERVES	809	0	631
Total EXPENSES	86,579	77,102	76,442
Total GENERAL	44,212	37,684	11,881
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-4521-9000-7072 TRANSFER TO CAPITAL FUND	0	0	33,300
Total CAPITAL EXPENSES	0	0	33,300
Total CAPITAL	0	0	33,300
<b>NET EXPENDITURES</b>	<b>44,212</b>	<b>37,684</b>	<b>45,181</b>

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4500 - Environment / Environnement

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4500-1110-0241 MISC	0	0	0
Total REVENUES	0	0	0
<b>EXPENSES</b>			
N-4500-1800-1812 SALARIES PART TIME	830	1,057	36,153
N-4500-1800-2021 C.P.P.	0	0	1,710
N-4500-1800-2023 E.H.T.	0	0	775
N-4500-1800-2024 E.I.	0	0	1,015
N-4500-1800-2025 W.C.B.	0	0	900
N-4500-1800-2028 STATUTORY	0	0	1,978
N-4500-1800-2031 HOLIDAYS	0	0	1,589
N-4500-1800-2032 MALADIE	0	0	875
N-4500-4000-4040 MATERIALS & SUPPLIES	1,000	1,004	1,000
N-4500-4009-4900 ADVERTISING & ENTERTAINMENT	0	668	1,500
N-4500-5010-5102 CELLULAR PHONE	600	334	600
N-4500-5020-5206 ENGINEERS	0	0	0
N-4500-5058-5800 EQUIPMENT INSURANCE	0	760	800

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4500 - Environment / Environnement

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-4500-5060-5600 ASSOCIATION FEES	320	345	350
N-4500-8020-4444 GAS & OIL	3,000	3,092	3,500
N-4500-8020-4447 REPAIR & MAINTENANCE	4,000	3,416	4,000
Total EXPENSES	9,750	10,676	56,745
Total GENERAL	9,750	10,676	56,745
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-4500-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	0	0
<b>NET EXPENDITURES</b>	<b>9,750</b>	<b>10,676</b>	<b>56,745</b>

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4540 - Fournier (Landfill/Dépotoir)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4540-0622-0022 ENVIRONMENT	( 950)	( 950)	0
N-4540-1110-0241 MISC	( 2,100)	( 1,592)	( 2,100)
N-4540-1110-0270 TIPPING FEES	( 15,000)	( 17,299)	( 15,000)
<b>Total REVENUES</b>	<b>( 18,050)</b>	<b>( 19,841)</b>	<b>( 17,100)</b>
<b>EXPENSES</b>			
N-4540-1800-1811 SALARIES FULL TIME	1,120	0	0
N-4540-1800-1812 SALARIES PART TIME	14,710	13,109	0
N-4540-1800-2021 C.P.P.	0	0	0
N-4540-1800-2023 E.H.T.	753	769	0
N-4540-1800-2024 E.I.	932	987	0
N-4540-1800-2025 W.S.I.B.	775	848	0
N-4540-1800-2028 STATUTORY	1,650	1,422	0
N-4540-1800-2029 LEAVE	500	0	0
N-4540-1800-2031 HOLIDAYS	2,100	2,280	0
N-4540-1800-2032 MALADIE	1,025	0	0
N-4540-1800-5500 MACHINE RENTAL	1,500	0	1,500

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4540 - Fournier (Landfill/Dépotoir)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-4540-4000-4040 MATERIALS & SUPPLIES	2,000	8,599	2,000
N-4540-5000-5209 TAXES	2,031	2,018	2,030
N-4540-5000-5500 MACHINE RENTAL	23,000	7,415	20,000
N-4540-5020-5202 LEGAL	0	0	0
N-4540-5020-5206 ENGINEERS	40,000	56,489	45,000
N-4540-5020-5207 SUBCONTRACT	9,000	55,857	10,000
N-4540-5030-5300 MILEAGE	100	0	0
Total EXPENSES	101,196	149,793	80,530
Total GENERAL	83,146	129,952	63,430
<b>NET EXPENDITURES</b>	<b>83,146</b>	<b>129,952</b>	<b>63,430</b>

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4541 - St Isidore (Landfill/Dépotoir)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4541-0622-0022 ENVIRONMENT	0	( 447)	0
Total REVENUES	0	( 447)	0
<b>EXPENSES</b>			
N-4541-4000-4040 MATERIALS & SUPPLIES	0	85	100
N-4541-5000-5209 TAXES	0	949	1,000
N-4541-5020-5202 LEGAL	0	0	0
N-4541-5020-5206 ENGINEERS	22,600	20,714	20,000
N-4541-5020-5207 SUBCONTRACT	600	230	600
Total EXPENSES	23,200	21,978	21,700
Total GENERAL	23,200	21,531	21,700
<b>NET EXPENDITURES</b>	<b>23,200</b>	<b>21,531</b>	<b>21,700</b>

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4542 - St Bernardin (Landfill/Dépotoir)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4542-0622-0022 ENVIRONMENT	( 1,202)	( 1,202)	0
N-4542-1110-0241 MISC	0	( 744)	( 500)
N-4542-1110-0270 TIPPING FEES	( 100)	0	( 50)
<b>Total REVENUES</b>	<b>( 1,302)</b>	<b>( 1,946)</b>	<b>( 550)</b>
<b>EXPENSES</b>			
N-4542-1800-1811 SALARIES FULL TIME	500	104	0
N-4542-1800-1812 SALARIES PART TIME	530	598	0
N-4542-1800-2023 E.H.T.	0	0	0
N-4542-1800-2024 U.I.C.	0	0	0
N-4542-1800-2028 STATUTORY	0	0	0
N-4542-1800-2031 HOLIDAYS	0	0	0
N-4542-1800-5500 MACHINE RENTAL	0	0	100
N-4542-4000-4040 MATERIALS & SUPPLIES	0	6	0
N-4542-5000-5209 TAXES	2,695	2,554	2,700
N-4542-5000-5500 MACHINE RENTAL	0	1,050	1,500
N-4542-5020-5206 ENGINEERS	33,600	28,340	33,600

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4542 - St Bernardin (Landfill/Dépotoir)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>N-4542-5020-5207 SUBCONTRACT</b>	<b>1,000</b>	<b>230</b>	<b>1,000</b>
Total EXPENSES	<b>38,325</b>	<b>32,882</b>	<b>38,900</b>
Total GENERAL	<b>37,023</b>	<b>30,936</b>	<b>38,350</b>
<b>NET EXPENDITURES</b>	<b>37,023</b>	<b>30,936</b>	<b>38,350</b>



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4543 - Limoges (Landfill/Dépotoir)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4543-0620-0023 GARBAGE	( 1,375)	( 1,375)	0
N-4543-1110-0241 MISC	( 3,000)	( 5,196)	( 4,800)
N-4543-1110-0270 TIPPING FEES	( 95,000)	( 91,355)	( 87,000)
Total REVENUES	( 99,375)	( 97,926)	( 91,800)
<b>EXPENSES</b>			
N-4543-1800-1811 SALARIES FULL TIME	2,682	0	0
N-4543-1800-1812 SALARIES PART TIME	16,257	17,522	0
N-4543-1800-2021 C.P.P.	0	0	0
N-4543-1800-2023 E.H.T.	0	0	0
N-4543-1800-2024 E.I.	0	0	0
N-4543-1800-2028 STATUTORY	0	0	0
N-4543-1800-2031 HOLIDAYS	0	0	0
N-4543-1800-5500 MACHINE RENTAL	0	0	0
N-4543-4000-4040 MATERIALS & SUPPLIES	7,000	1,598	7,000
N-4543-4004-4444 GAS & OIL	150	250	150
N-4543-5000-5209 TAXES	2,942	2,923	3,025

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4543 - Limoges (Landfill/Dépotoir)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-4543-5000-5500 MACHINE RENTAL	46,000	20,315	45,000
N-4543-5020-5202 LEGAL	1,000	0	1,000
N-4543-5020-5206 ENGINEERS	33,600	36,442	34,000
N-4543-5020-5207 SUBCONTRACT	1,500	14,835	2,000
Total EXPENSES	111,131	93,885	92,175
Total GENERAL	11,756	( 4,041)	375
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-4543-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	0	0
<b>NET EXPENDITURES</b>	<b>11,756</b>	<b>( 4,041)</b>	<b>375</b>

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4544 - St Albert (Landfill/Dépotoir)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4544-0622-0022 ENVIRONMENT	( 447)	0	0
Total REVENUES	( 447)	0	0
<b>EXPENSES</b>			
N-4544-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-4544-5000-5209 TAXES	965	0	0
N-4544-5020-5206 ENGINEERS	15,600	7,639	18,000
N-4544-5020-5207 SUBCONTRACT	600	230	600
Total EXPENSES	17,165	7,869	18,600
Total GENERAL	16,718	7,869	18,600
<b>NET EXPENDITURES</b>	<b>16,718</b>	<b>7,869</b>	<b>18,600</b>

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4545 - Central (Landfill/Dépotoir)

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4545-0466-0017 TRANSFER FROM RESERVE	0	0	0
N-4545-0620-0023 GARBAGE	( 668)	( 663)	0
N-4545-1110-0241 MISC	0	0	0
N-4545-1110-0270 TIPPING FEES	0	0	0
Total REVENUES	( 668)	( 663)	0
<b>EXPENSES</b>			
N-4545-1800-1811 SALARIES FULL TIME	0	0	0
N-4545-1800-1812 SALARIES PART TIME	100	429	0
N-4545-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-4545-4000-4449 SERVICES & RENT	0	0	0
N-4545-5000-5209 TAXES	1,450	1,229	1,500
N-4545-5020-5202 LEGAL	0	224	0
N-4545-5020-5206 ENGINEERS	13,600	7,835	12,000
N-4545-5020-5207 SUBCONTRACT	600	230	1,000
Total EXPENSES	15,750	9,947	14,500
Total GENERAL	15,082	9,284	14,500

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4545 - Central (Landfill/Dépotoir)

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-4545-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
<b>Total CAPITAL EXPENSES</b>	0	0	0
Total CAPITAL	0	0	0
<b>NET EXPENDITURES</b>	<b>15,082</b>	<b>9,284</b>	<b>14,500</b>

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4550 - Garbage Collection Ordure

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4550-0622-0022 ENVIRONMENT	( 39,000)	0	0
N-4550-1010-0241 OTHER MUNICIPALITY	( 10,000)	0	0
N-4550-1110-0207 FEES & SERVICE CHARGES	( 524,500)	( 528,882)	( 535,000)
N-4550-1110-0241 GARBAGE COLLECTION	( 2,100)	( 1,550)	( 3,000)
Total REVENUES	( 575,600)	( 530,432)	( 538,000)
<b>EXPENSES</b>			
N-4550-1800-1811 SALARIES FULL TIME	10,600	14,265	15,000
N-4550-1800-1812 SALARIES PART TIME	6,001	2,429	3,500
N-4550-1800-5500 MACHINE RENTAL	8,000	12,300	13,000
N-4550-4000-4040 MATERIALS & SUPPLIES	860	301	800
N-4550-5020-5207 SUBCONTRACT	227,506	217,744	230,050
N-4550-5020-5217 TOXIC WASTE	50,000	55,437	0
N-4550-9000-7073 TRANSFER TO RESERVES	82,081	0	115,042
Total EXPENSES	385,048	302,476	377,392
Total GENERAL	( 190,552)	( 227,956)	( 160,608)
<b>NET EXPENDITURES</b>	<b>( 190,552)</b>	<b>( 227,956)</b>	<b>( 160,608)</b>

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4550 - Garbage Collection Ordure

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	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
	<b>2011</b>	<b>2011</b>	<b>2012</b>

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**BUDGET**

4551 - Recycling Collection Recyclage

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-4551-0622-0022 ENVIRONMENT	( 89,475)	( 69,312)	( 70,000)
N-4551-1010-0241 MISC	0	0	0
N-4551-1110-0207 FEES & SERVICE CHARGES	( 227,000)	( 274,182)	( 260,000)
N-4551-1110-0241 MISC	0	0	0
N-4551-1110-0273 BLUE BOXES	( 200)	( 202)	( 200)
N-4551-1110-0274 COMPOSTERS	0	0	0
Total REVENUES	( 316,675)	( 343,696)	( 330,200)
<b>EXPENSES</b>			
N-4551-4000-4040 MATERIALS & SUPPLIES	2,600	0	2,600
N-4551-5020-5207 SUBCONTRACT	226,000	199,150	252,000
Total EXPENSES	228,600	199,150	254,600
Total GENERAL	( 88,075)	( 144,546)	( 75,600)
<b>NET EXPENDITURES</b>	<b>( 88,075)</b>	<b>( 144,546)</b>	<b>( 75,600)</b>



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4552 - Garbage Disp./Enlèv. d'ordure

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
GENERAL			
<b>EXPENSES</b>			
N-4552-4009-8075 DONATION	4,000	2,282	4,000
N-4552-5020-5207 SUBCONTRACT	131,580	117,722	134,212
Total EXPENSES	135,580	120,004	138,212
Total GENERAL	135,580	120,004	138,212
<b>NET EXPENDITURES</b>	<b>135,580</b>	<b>120,004</b>	<b>138,212</b>

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5200 - Planning / Urbaniste

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-5200-1110-0241 MISC	( 500)	( 435)	( 500)
N-5200-1110-0261 SITE PLAN	( 7,000)	( 1,500)	( 5,000)
N-5200-1110-0265 LAND SEVERANCES	( 20,000)	( 28,455)	( 22,000)
N-5200-1110-0271 COMMITTEE OF ADJUSTMENT	( 5,000)	( 3,250)	( 4,000)
N-5200-1110-0275 BOOKS MAPS PHOTOCOPIES	( 100)	0	0
N-5200-1110-0286 WORK ORDER CERTIFICATES	( 1,000)	( 725)	( 1,000)
N-5200-1110-0287 DEVELOPMENT CHARGES	0	0	0
N-5200-1110-0288 SUBDIVISION	( 5,000)	( 2,500)	( 2,500)
N-5200-1110-0289 ZONING AMENDMENT	( 27,000)	( 22,500)	( 23,000)
N-5200-1110-0290 OFFICIAL PLAN AMENDMENT	0	0	0
Total REVENUES	( 65,600)	( 59,365)	( 58,000)
<b>EXPENSES</b>			
N-5200-1800-1811 SALARIES FULL TIME	64,704	61,698	65,991
N-5200-1800-1812 SALARIES PART TIME	500	450	500
N-5200-1800-1814 SALARIES FOR MEETINGS	0	0	0
N-5200-1800-2021 C.P.P.	2,218	2,216	2,273

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5200 - Planning / Urbaniste

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-5200-1800-2022 OMERS	6,183	5,780	7,040
N-5200-1800-2023 E.H.T.	1,417	1,344	1,446
N-5200-1800-2024 E.I.	929	929	952
N-5200-1800-2025 W.S.I.B.	1,563	1,479	1,674
N-5200-1800-2026 MEDICAL	2,175	2,115	2,255
N-5200-1800-2028 STATUTORY	3,342	2,782	3,408
N-5200-1800-2029 LEAVE	278	557	284
N-5200-1800-2031 HOLIDAYS	4,361	3,182	4,448
N-5200-1800-2032 SICK LEAVE	1,671	0	1,705
N-5200-4000-4040 MATERIALS & SUPPLIES	500	0	500
N-5200-4000-4041 OFFICE SUPPLIES	150	66	150
N-5200-4009-4900 ADVERTISING & ENTERTAINMENT	230	0	250
N-5200-5010-5100 TELEPHONE	380	401	380
N-5200-5010-5101 POSTAGE & COURRIER	0	0	0
N-5200-5020-5202 LEGAL	0	0	0
N-5200-5020-5203 PLANNERS	0	0	0
N-5200-5020-5206 ENGINEERS	0	0	0
N-5200-5020-5207 SUBCONTRACT	2,000	52	2,000
N-5200-5030-5300 MILEAGE	300	55	300

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5200 - Planning / Urbaniste

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-5200-5060-5600 ASSOCIATION FEES	613	576	600
N-5200-5060-5601 CONVENTION & SEMINARS	3,200	2,473	3,200
N-5200-5060-5602 HOTEL & ACCOMADATION	0	0	0
Total EXPENSES	96,714	86,155	99,356
Total GENERAL	31,114	26,790	41,356
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-5200-9004-7072 INFRASTRUCTURE	11,000	10,861	0
Total CAPITAL EXPENSES	11,000	10,861	0
Total CAPITAL	11,000	10,861	0
<b>NET EXPENDITURES</b>	<b>42,114</b>	<b>37,651</b>	<b>41,356</b>

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**BUDGET**

5210 - Development / Expansion Économiqu

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>EXPENSES</b>			
N-5210-5010-5102 CELLULAR PHONE	0	169	0
N-5210-5020-5201 VERIFICATEUR	0	599	0
N-5210-5020-5207 SOUSCONTRAT	0	2,544	0
N-5210-5060-5601 CONVENTION & SEMINARS	0	250	0
Total EXPENSES	0	3,562	0
Total GENERAL	0	3,562	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>3,562</b>	<b>0</b>

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5211 - Centre Info. Touristique

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-5211-0631-0241 DONATION MISC	0	( 1,068)	0
Total REVENUES	0	( 1,068)	0
<b>EXPENSES</b>			
N-5211-4000-4041 OFFICE SUPPLIES	10,000	0	0
N-5211-4009-4900 ADVERTISING & ENTERTAINMENT	0	11,068	0
Total EXPENSES	10,000	11,068	0
Total GENERAL	10,000	10,000	0
<b>NET EXPENDITURES</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>

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5220 - Agriculture

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-5220-0622-0015 MUNICIPAL DRAIN MTCE GRANT	( 15,000)	0	( 15,000)
N-5220-0622-0021 DRAINAGE SUPERINTENDENT	( 26,000)	0	( 26,000)
N-5220-0622-1610 MC CRIMMON MUNICIPAL DRAIN	0	0	0
N-5220-0622-1613 HAWKESBURY CREEK MUN. DRAIN	0	0	0
N-5220-0622-1614 FOURTH CONCESSION MUN. DRAIN	0	0	0
N-5220-0622-1618 HAWKESBURY CREEK MUN. DRAIN	( 30,000)	( 305)	( 30,000)
N-5220-0624-0015 FEES & SERVICE CHARGE	0	0	0
N-5220-1100-0211 DRAINAGE MUNICIPAL	0	0	0
N-5220-1110-0206 PENALTY & INTEREST	0	0	0
<b>Total REVENUES</b>	<b>( 71,000)</b>	<b>( 305)</b>	<b>( 71,000)</b>
<b>EXPENSES</b>			
N-5220-4000-4040 MATERIALS & SUPPLIES	200	41	200
N-5220-5000-1609 8TH CONCESSION	45,000	0	45,000
N-5220-5000-1610 MC CRIMMON MUNICIPAL DRAIN	0	0	0
N-5220-5000-1613 HAWKESBURY CREEK MUN. DRAIN	0	4,472	0
N-5220-5000-1615 MC LEOD MUNICIPAL DRAIN	0	3,670	0

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5220 - Agriculture

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-5220-5000-1618 HAWKESBURY CREEK FUND CHAMBLAIN	0	305	0
N-5220-5000-1631 CADIEUX DRAIN	0	427	0
N-5220-5000-1669 GERMAIN LAPALME DRAIN	0	769	0
N-5220-5000-1697 BEAUDRY MUN. DRAIN	0	154	0
N-5220-5000-1699 BESNER MUNICIPAL DRAIN	0	2,140	0
N-5220-5000-1744 ROSS MUNICIPAL DRAIN	0	2,893	0
N-5220-5000-1785 ROMEO SAUVE MUN. DRAIN	0	4,497	0
N-5220-5020-5202 CONSULTANT	52,000	25,624	52,000
N-5220-5020-5207 SUBCONTRACT	600	1,647	600
Total EXPENSES	97,800	46,639	97,800
Total GENERAL	26,800	46,334	26,800
<b>NET EXPENDITURES</b>	<b>26,800</b>	<b>46,334</b>	<b>26,800</b>



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5230 - Tile Drainage/Drainage Souterrain

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-5230-1110-0170 TILE DRAINAGE JANUARY	( 12,977)	( 12,977)	( 11,308)
N-5230-1110-0171 TILE DRAINAGE FEBRUARY	( 2,147)	0	( 2,147)
N-5230-1110-0172 TILE DRAINAGE MARCH	0	( 2,147)	0
N-5230-1110-0175 TILE DRAINAGE JUNE	0	0	0
N-5230-1110-0176 TILE DRAINAGE JULY	( 7,630)	( 7,630)	( 4,008)
N-5230-1110-0177 TILE DRAINAGE AUGUST	( 2,812)	( 2,812)	( 5,285)
N-5230-1110-0178 TILE DRAINAGE SEPTEMBER	( 7,171)	( 7,171)	( 5,353)
N-5230-1110-0179 TILE DRAINAGE OCTOBER	( 5,274)	( 5,274)	( 10,652)
N-5230-1110-0180 TILE DRAINAGE NOVEMBER	( 13,712)	( 13,712)	( 10,002)
N-5230-1110-0181 TILE DRAINAGE DECEMBER	( 24,829)	( 20,630)	( 18,868)
N-5230-1110-0206 PENALTY & INTEREST	( 2,000)	0	0
N-5230-1110-0241 INSPECTION FEES	0	0	0
N-5230-1110-0253 TILE DRAINAGE DEBENTURE	( 100)	( 200)	( 100)
N-5230-1110-0255 REDEMPTION (TILE DRAINAGE)	0	( 20,645)	0
Total REVENUES	( 78,652)	( 93,198)	( 67,723)
<b>EXPENSES</b>			

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5230 - Tile Drainage/Drainage Souterrain

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-5230-4000-4040 MATERIALS & SUPPLIES	100	43	0
N-5230-6070-0253 DEBENTURE INT	18,129	18,116	18,125
N-5230-6070-0254 DEBENTURE PRINC	58,424	58,438	49,498
N-5230-6070-0255 REDEMPTION PRINC	0	20,645	0
Total EXPENSES	76,653	97,242	67,623
Total GENERAL	( 1,999)	4,044	( 100)
<b>NET EXPENDITURES</b>	<b>( 1,999)</b>	<b>4,044</b>	<b>( 100)</b>

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7010 - Arena St Isidore Arena

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7010-0640-0401 ICE RENTAL	( 212,000)	( 200,989)	( 212,000)
N-7010-0640-0402 RINK SURFACE RENTAL	0	0	0
N-7010-0640-0403 PRO SHOPS	( 1,400)	( 942)	( 1,400)
N-7010-0640-0405 ARCADES	( 1,000)	( 1,218)	( 1,500)
N-7010-0640-0406 VENDING MACHINE BREVARAGE	0	0	0
N-7010-0640-0407 TOURNAMENT & PUBLIC SKATING	( 750)	( 250)	( 750)
N-7010-0640-0408 BAR	0	0	0
N-7010-0640-0410 HALL RENTAL	( 540)	( 574)	( 574)
N-7010-0640-0412 SIGNS ON BOARDS	( 3,600)	( 2,670)	( 3,600)
N-7010-0640-0417 TERRAIN DE BALLE	( 100)	0	0
N-7010-0640-0421 GUM VENDING	( 500)	( 354)	( 500)
N-7010-1110-0241 MISC	0	( 203)	( 180)
<b>Total REVENUES</b>	<b>( 219,890)</b>	<b>( 207,200)</b>	<b>( 220,504)</b>
<b>EXPENSES</b>			
N-7010-1800-1811 SALARIES FULL TIME	108,330	55,481	85,457
N-7010-1800-1812 SALARIES PART TIME	62,515	70,504	76,053

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7010 - Arena St Isidore Arena

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7010-1800-1814 SALARIES FOR MEETINGS	0	439	0
N-7010-1800-1815 OVERTIME	0	2,181	0
N-7010-1800-2021 C.P.P.	7,320	5,278	7,552
N-7010-1800-2022 OMERS	10,800	9,414	12,481
N-7010-1800-2023 E.H.T.	3,517	2,696	3,522
N-7010-1800-2024 U.I.C.	3,579	3,217	4,047
N-7010-1800-2025 W.C.B.	3,877	2,970	4,077
N-7010-1800-2026 MEDICAL	4,049	4,064	4,258
N-7010-1800-2028 STATUTORY	8,292	5,385	8,304
N-7010-1800-2029 LEAVE	691	167	692
N-7010-1800-2031 HOLIDAYS	9,917	3,361	10,118
N-7010-1800-2032 SICK LEAVE	2,500	0	2,231
N-7010-1800-5500 MACHINE RENTAL	250	270	250
N-7010-4000-4039 TOOLS	500	307	500
N-7010-4000-4040 MATERIALS & SUPPLIES	2,000	2,160	2,000
N-7010-4000-4046 RESTAURENT SUPPLIES	0	0	0
N-7010-4000-4051 SIGNS ON BOARD	0	0	100
N-7010-4000-4052 VENDING MACHINE BEVERAGES	0	0	0
N-7010-4000-4060 MISC. ACTIVITIES	250	129	250

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7010 - Arena St Isidore Arena

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7010-4000-4701 CLEANING SUPPLIES	3,200	5,074	3,800
N-7010-4000-4800 VETEMENTS	300	120	300
N-7010-4001-4042 HEAT	17,500	16,434	17,500
N-7010-4001-4043 HYDRO	115,000	79,311	115,000
N-7010-4001-4044 HYDRO SECONDARY BUILDING	0	0	0
N-7010-4001-4045 PROPANE/NATURAL GAS	13,500	14,608	13,500
N-7010-4001-4048 WATER SERVICES	0	0	0
N-7010-4007-4700 REPAIRS; BUILDINGS	14,000	19,969	16,000
N-7010-4008-4801 UNIFORMS	400	0	400
N-7010-4009-4900 ADVERTISING & ENTERTAINMENT	600	303	600
N-7010-5000-4047 PRO SHOPS	100	0	100
N-7010-5000-4449 SERVICES & RENT	800	492	800
N-7010-5000-5209 EAUX & EGOUT	33,500	26,122	33,500
N-7010-5010-5100 TELEPHONE	6,000	4,729	6,000
N-7010-5010-5101 POSTAGE & COURRIER	50	0	50
N-7010-5010-5102 CELLULAR PHONE	300	245	300
N-7010-5020-5207 SUBCONTRACT	8,000	12,874	9,000
N-7010-5020-5209 CONTRACTOR	0	1,870	0
N-7010-5020-5215 SNOW REMOVAL	0	0	0

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7010 - Arena St Isidore Arena

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7010-5030-5300 MILEAGE	1,500	1,104	1,500
N-7010-5040-4447 REPAIR & MAINTENANCE	150	39	150
N-7010-5058-5800 EQUIPMENT INSURANCE	29,000	13,282	15,000
N-7010-5060-5600 ASSOCIATION FEES	25	65	25
N-7010-5060-5601 CONVENTION & SEMINARS	500	35	500
N-7010-6070-0253 DEBENTURE INT	0	0	22,000
N-7010-6070-0254 OBLIGATION PRINCIPALE	0	0	0
N-7010-8060-4040 MATERIALS & SUPPLIES	150	0	150
N-7010-8060-4444 GAS & OIL	1,500	980	1,500
N-7010-8060-4447 REPAIR & MAINTENANCE	500	360	500
N-7010-8061-4444 GAS & OIL	100	39	100
N-7010-8061-4447 REPAIR & MAINTENANCE	250	21	250
N-7010-8062-4444 GAS & OIL	0	0	0
N-7010-8062-4447 REPAIR & MAINTENANCE	0	0	0
N-7010-8063-4447 COMPRESSOR REPAIR & MAINTENANCE	5,000	11,684	10,000
N-7010-9000-7073 TRANSFER TO RESERVES	0	0	5,000
Total EXPENSES	480,312	377,783	495,417
Total GENERAL	260,422	170,583	274,913
CAPITAL			

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7010 - Arena St Isidore Arena

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>CAPITAL REVENUES</b>			
N-7010-0459-0241 TRANSFER FROM RESERVE - TCA	( 42,000)	0	0
N-7010-0469-0241 DEV. CHARGE	( 50,000)	( 50,000)	0
N-7010-0521-0241 DIFFERED REVENUE -TCA	0	0	0
N-7010-0609-0241 ONTARIO GRANT -TCA	( 146,562)	( 18,991)	0
N-7010-0610-0241 LONG TERM DEBT - TCA	( 613,000)	0	( 613,000)
N-7010-0632-0241 DONATION - TCA	( 4,000)	0	( 4,000)
N-7010-1119-0241 MISC	0	0	0
Total CAPITAL REVENUES	( 855,562)	( 68,991)	( 617,000)
<b>CAPITAL EXPENSES</b>			
N-7010-9000-7072 TRANSFER TO CAPITAL FUND	8,000	0	9,000
N-7010-9001-7072 INVENTORY	0	9,406	0
N-7010-9002-7072 MACHINERY & EQUIPMENT -TCA	0	888	0
N-7010-9004-7072 INFRASTRUCTURE- TCA	651,071	598,194	0
Total CAPITAL EXPENSES	659,071	608,488	9,000
Total CAPITAL	( 196,491)	539,497	( 608,000)
<b>NET EXPENDITURES</b>	<b>63,931</b>	<b>710,080</b>	<b>( 333,087)</b>

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7012 - St Isidore Bowling

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7012-0640-0414 BOWLING ALLEY	( 12,000)	( 7,356)	( 18,000)
Total REVENUES	( 12,000)	( 7,356)	( 18,000)
<b>EXPENSES</b>			
N-7012-1800-1811 SALARIES FULL TIME	0	0	0
N-7012-1800-1812 SALARIES PART TIME	2,600	2,098	4,194
N-7012-1800-2021 C.P.P.	32	0	54
N-7012-1800-2023 E.H.T.	60	23	89
N-7012-1800-2024 E.I.	75	31	117
N-7012-1800-2025 W.S.I.B	60	26	104
N-7012-1800-2028 STATUTORY	120	29	211
N-7012-1800-2031 HOLIDAYS	120	48	17
N-7012-5040-4447 REPAIR & MAINTENANCE	1,200	346	1,200
N-7012-5040-5401 COMPUTORS	1,000	0	1,000
Total EXPENSES	5,267	2,601	6,986
Total GENERAL	( 6,733)	( 4,755)	( 11,014)
<b>CAPITAL</b>			



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7012 - St Isidore Bowling

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>CAPITAL EXPENSES</b>			
<b>N-7012-9000-7072 TRANSFER TO CAPITAL FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>( 6,733)</b>	<b>( 4,755)</b>	<b>( 11,014)</b>

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7013 - St Isidore Hall/Salle

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7013-0640-0400 RESTAURANT	( 2,000)	( 1,718)	( 2,000)
N-7013-0640-0408 BAR	( 26,000)	( 11,874)	( 20,000)
N-7013-0640-0410 HALL RENTAL	( 6,000)	( 5,887)	( 5,000)
N-7013-1110-0241 MISC	( 100)	0	( 100)
Total REVENUES	( 34,100)	( 19,479)	( 27,100)
<b>EXPENSES</b>			
N-7013-1800-1811 SALARIES FULL TIME	4,605	503	4,000
N-7013-1800-1812 SALARIES PART TIME	250	366	250
N-7013-4000-4046 RESTAURENT SUPPLIES	1,500	1,171	1,500
N-7013-4000-4049 BAR SUPPLIES	11,800	9,755	9,500
N-7013-4000-4050 PERMIS DE BOISSON	0	450	0
N-7013-5020-5207 SUBCONTRACT	250	0	250
N-7013-5040-4447 REPAIR & MAINTENANCE	1,500	197	1,500
Total EXPENSES	19,905	12,442	17,000
Total GENERAL	( 14,195)	( 7,037)	( 10,100)
<b>NET EXPENDITURES</b>	<b>( 14,195)</b>	<b>( 7,037)</b>	<b>( 10,100)</b>

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7013 - St Isidore Hall/Salle

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012

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7014 - Bar Sportif

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7014-0640-0400 BAR SPORTIF RESTAURANT	( 15,500)	( 10,948)	( 15,500)
N-7014-0640-0408 BAR SPORTIF	( 55,000)	( 45,113)	( 55,000)
N-7014-0640-0410 HALL RENTAL	( 200)	( 193)	( 200)
N-7014-0640-0419 OVERDRAFT ON INTERAC	0	0	0
Total REVENUES	( 70,700)	( 56,254)	( 70,700)
<b>EXPENSES</b>			
N-7014-1800-1811 SALARIES FULL TIME	100	0	100
N-7014-1800-1812 SALARIES PART TIME	15,552	12,499	15,862
N-7014-1800-1815 OVERTIME	0	460	0
N-7014-1800-2021 C.P.P.	673	391	689
N-7014-1800-2023 E.H.T.	333	272	339
N-7014-1800-2024 E.I.	426	347	445
N-7014-1800-2025 W.S.I.B.	367	300	393
N-7014-1800-2028 STATUTORY	786	522	801
N-7014-1800-2031 HOLIDAYS	683	534	697
N-7014-4000-4040 MATERIALS & SUPPLIES	500	388	500

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7014 - Bar Sportif

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7014-4000-4046 RESTAURENT SUPPLIES	11,000	9,762	11,000
N-7014-4000-4049 BAR SUPPLIES	23,000	18,911	23,000
N-7014-4000-4060 MISC. ACTIVITIES	0	0	0
N-7014-4007-4700 REPAIRS; BUILDINGS	0	0	0
N-7014-4009-4900 ADVERTISING & ENTERTAINMENT	450	301	450
N-7014-5020-5207 SUBCONTRACT	0	0	0
N-7014-5040-4447 REPAIR & MAINTENANCE	250	275	250
N-7014-6066-6600 INTERAC & SERVICE CHARGES	600	583	600
Total EXPENSES	54,720	45,545	55,126
Total GENERAL	( 15,980)	( 10,709)	( 15,574)
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-7014-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	0	0
<b>NET EXPENDITURES</b>	<b>( 15,980)</b>	<b>( 10,709)</b>	<b>( 15,574)</b>

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7015 - Cantine

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7015-0640-0400 RESTAURANT CANTINE	( 62,000)	( 55,871)	( 63,000)
N-7015-0640-0406 VENDING MACHINE BREVARAGE	( 19,000)	( 16,150)	( 20,000)
Total REVENUES	( 81,000)	( 72,021)	( 83,000)
<b>EXPENSES</b>			
N-7015-1800-1811 SALARIES FULL TIME	0	0	0
N-7015-1800-1812 SALARIES PART TIME	24,098	18,795	24,258
N-7015-1800-1815 OVERTIME	0	815	0
N-7015-1800-2021 C.P.P.	791	454	972
N-7015-1800-2022 OMERS	599	298	0
N-7015-1800-2023 E.H.T.	516	411	519
N-7015-1800-2024 E.I.	659	526	680
N-7015-1800-2025 W.S.I.B	569	450	601
N-7015-1800-2028 STATUTORY	1,000	759	1,225
N-7015-1800-2031 HOLIDAYS	1,000	808	1,066
N-7015-4000-4040 MATERIALS & SUPPLIES	1,500	1,560	1,500
N-7015-4000-4046 RESTAURANT SUPPLIES	33,000	37,423	33,000

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7015 - Cantine

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7015-4000-4049 BAR SUPPLIES	0	0	0
N-7015-4000-4052 VENDING MACHINE BEVERAGES	10,000	9,895	10,000
N-7015-5040-4447 REPAIR & MAINTENANCE	0	480	0
Total EXPENSES	73,732	72,674	73,821
Total GENERAL	( 7,268)	653	( 9,179)
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-7015-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	0	0
<b>NET EXPENDITURES</b>	<b>( 7,268)</b>	<b>653</b>	<b>( 9,179)</b>

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7000 - Centre Fournier Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7000-0640-0400 RESTAURANT	( 800)	( 771)	( 600)
N-7000-0640-0406 VENDING MACHINE BREVARAGE	0	0	0
N-7000-0640-0408 BAR	( 3,800)	( 5,178)	( 3,000)
N-7000-0640-0409 EMPTY BOTTLES	( 100)	( 146)	( 100)
N-7000-0640-0410 HALL RENTAL	( 6,500)	( 5,858)	( 5,000)
N-7000-1110-0241 MISC	( 540)	0	( 1,080)
<b>Total REVENUES</b>	<b>( 11,740)</b>	<b>( 11,953)</b>	<b>( 9,780)</b>
<b>EXPENSES</b>			
N-7000-1800-1811 SALARIES FULL TIME	16,000	18,649	18,705
N-7000-1800-1814 SALARIES FOR MEETINGS	0	0	0
N-7000-1800-2021 C.P.P.	1,886	1,771	903
N-7000-1800-2022 OMERS	3,079	2,892	1,827
N-7000-1800-2023 E.H.T.	811	762	424
N-7000-1800-2024 E.I.	875	821	480
N-7000-1800-2025 W.S.I.B	894	843	491
N-7000-1800-2026 MEDICAL	4,251	4,144	4,313



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**BUDGET**

7000 - Centre Fournier Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7000-1800-2028 STATUTORY	1,913	1,593	1,000
N-7000-1800-2029 LEAVE	159	159	83
N-7000-1800-2031 HOLIDAYS	3,329	3,348	1,957
N-7000-1800-2032 SICK LEAVE	957	0	500
N-7000-2000-2026 MEDICAL	0	0	0
N-7000-4000-4040 MATERIALS & SUPPLIES	1,000	156	1,000
N-7000-4000-4046 RESTAURANT SUPPLIES	500	239	300
N-7000-4000-4049 BAR SUPPLIES	1,500	2,703	1,300
N-7000-4000-4050 PERMIS DE BOISSON	0	450	0
N-7000-4000-4052 VENDING MACHINE BEVERAGES	0	0	0
N-7000-4000-4444 GAS & OIL	50	0	50
N-7000-4000-4701 CLEANING SUPPLIES	800	409	800
N-7000-4000-4800 BOOTS	150	133	150
N-7000-4001-4043 HYDRO	3,500	2,656	3,500
N-7000-4001-4054 PROPANE	2,700	1,951	2,700
N-7000-4007-4700 REPAIRS; BUILDINGS	1,500	721	1,500
N-7000-4007-4701 CLEANING SUPPLIES	0	148	0
N-7000-4009-4900 ADVERTISING & ENTERTAINMENT	150	0	150
N-7000-5000-4449 SERVICES & RENT	1,000	158	1,000

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7000 - Centre Fournier Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7000-5010-5100 TELEPHONE	1,100	764	1,100
N-7000-5010-5101 POSTAGE & COURRIER	25	0	25
N-7000-5010-5102 CELLULAR PHONE	300	158	300
N-7000-5010-5801 BUILDING INSURANCE	5,500	2,760	3,000
N-7000-5020-5207 SUBCONTRACT	1,700	1,858	1,700
N-7000-5030-5300 MILEAGE	250	0	250
N-7000-5040-4447 REPAIR & MAINTENANCE	0	0	0
N-7000-5060-5600 ASSOCIATION FEES	25	25	25
Total EXPENSES	55,904	50,271	49,533
Total GENERAL	44,164	38,318	39,753
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-7000-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	0	0
<b>NET EXPENDITURES</b>	<b>44,164</b>	<b>38,318</b>	<b>39,753</b>

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7020 - Centre St Bernardin Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7020-0640-0241 MISC	( 100)	( 1,011)	( 100)
N-7020-0640-0400 RESTAURENT	( 3,000)	( 4,273)	( 2,000)
N-7020-0640-0406 VENDING MACHINE BREVARAGE	( 750)	( 534)	( 750)
N-7020-0640-0408 BAR	( 50,000)	( 73,618)	( 40,000)
N-7020-0640-0410 HALL RENTAL	( 7,500)	( 10,776)	( 7,500)
N-7020-0640-0411 CHECK ROOM	0	0	0
N-7020-0640-0420 LOCATION DE DECORATION	0	0	0
N-7020-0640-4056 NAPPE	( 500)	( 1,304)	( 500)
N-7020-1110-0241 MISC - DONATION	( 540)	( 549)	( 540)
N-7020-1110-4060 PROGRAM & ACTIVITIES	( 1,080)	0	( 150,000)
Total REVENUES	( 63,470)	( 92,065)	( 201,390)
<b>EXPENSES</b>			
N-7020-1800-1811 SALARIES FULL TIME	26,774	38,444	37,264
N-7020-1800-1812 SALARIES PART TIME	0	0	0
N-7020-1800-2021 C.P.P.	2,138	2,005	1,853
N-7020-1800-2022 OMERS	3,455	3,245	3,439

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7020 - Centre St Bernardin Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7020-1800-2023 E.H.T.	910	856	798
N-7020-1800-2024 U.I.C.	929	919	904
N-7020-1800-2025 W.C.B.	1,003	943	924
N-7020-1800-2026 MEDICAL	2,047	1,997	2,091
N-7020-1800-2028 STATUTORY	2,147	1,789	1,882
N-7020-1800-2029 LEAVE	179	179	156
N-7020-1800-2031 HOLIDAYS	1,868	894	1,637
N-7020-1800-2032 SICK LEAVE	1,073	0	941
N-7020-4000-4040 MATERIALS & SUPPLIES	1,000	741	1,000
N-7020-4000-4041 OFFICE SUPPLIES	100	0	50
N-7020-4000-4046 RESTAURENT SUPPLIES	1,000	1,657	1,000
N-7020-4000-4049 BAR SUPPLIES	21,500	36,588	19,000
N-7020-4000-4050 PERMIS DE BOISSON	0	471	0
N-7020-4000-4052 VENDING MACHINE BEVERAGES	500	466	300
N-7020-4000-4056 NAPPE	300	78	500
N-7020-4000-4060 MISC	0	0	0
N-7020-4000-4701 CLEANING SUPPLIES	0	250	0
N-7020-4000-4800 BOOTS	150	120	150
N-7020-4001-4042 HEAT	0	0	0

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7020 - Centre St Bernardin Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7020-4001-4043 HYDRO	25,000	21,474	25,000
N-7020-4001-4044 HYDRO SECONDARY BUILDING	0	0	0
N-7020-4001-4054 PROPANE	100	0	100
N-7020-4007-4700 REPAIRS; BUILDINGS	10,000	4,257	10,000
N-7020-4007-4701 CLEANING SUPPLIES	1,500	394	1,500
N-7020-4009-4900 ADVERTISING & ENTERTAINMENT	1,500	1,064	1,500
N-7020-5000-4449 SERVICES & RENT	300	0	300
N-7020-5010-5100 TELEPHONE	2,100	1,335	2,100
N-7020-5010-5101 POSTAGE & COURRIER	50	0	50
N-7020-5010-5102 DISPATCHING CENTRE	1,000	666	1,000
N-7020-5010-5801 BUILDING INSURANCE	5,500	2,760	3,000
N-7020-5020-5207 SUBCONTRACT	2,400	2,167	2,400
N-7020-5030-5300 MILEAGE	1,700	0	1,700
N-7020-5040-4447 REPAIR & MAINTENANCE	500	312	500
N-7020-5058-5801 BUILDING INSURANCE	0	0	0
N-7020-5060-5600 ASSOCIATION FEES	25	25	25
N-7020-5060-5601 CONVENTION & SEMINARS	100	0	100
Total EXPENSES	118,848	126,096	123,164
Total GENERAL	55,378	34,031	( 78,226)

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7020 - Centre St Bernardin Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-7020-9000-7072 TRANSFER TO CAPITAL FUND	0	0	3,000
N-7020-9001-7072 BUILDING - TCA	2,000	2,000	150,000
Total CAPITAL EXPENSES	2,000	2,000	153,000
Total CAPITAL	2,000	2,000	153,000
<b>NET EXPENDITURES</b>	<b>57,378</b>	<b>36,031</b>	<b>74,774</b>

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7030 - Complex J.R. Brisson Complexe

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7030-1010-0241 OTHER MUNICIPALY	0	( 64)	0
Total REVENUES	0	( 64)	0
<b>EXPENSES</b>			
N-7030-2000-2025 W.C.B.	0	128	0
Total EXPENSES	0	128	0
Total GENERAL	0	64	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>64</b>	<b>0</b>

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7040 - Centre Limoges Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7040-0640-0241 MISC	0	( 853)	( 1,000)
N-7040-0640-0400 RESTAURENT	( 1,500)	( 1,223)	( 1,300)
N-7040-0640-0406 VENDING MACHINE BREVRAGE	( 1,200)	( 1,338)	( 1,200)
N-7040-0640-0408 BAR	( 8,000)	( 6,333)	( 5,000)
N-7040-0640-0409 EMPTY BOTTLES	( 150)	( 113)	( 150)
N-7040-0640-0410 HALL RENTAL	( 11,000)	( 13,870)	( 11,000)
N-7040-0640-0411 CHECK ROOM	0	0	0
N-7040-1110-0241 MISC	0	0	0
<b>Total REVENUES</b>	<b>( 21,850)</b>	<b>( 23,730)</b>	<b>( 19,650)</b>
<b>EXPENSES</b>			
N-7040-1800-1811 SALARIES FULL TIME	0	1	0
N-7040-1800-1812 SALARIES PART TIME	2,770	2,130	2,500
N-7040-1800-2021 C.P.P.	0	0	0
N-7040-1800-2023 E.H.T.	60	46	49
N-7040-1800-2024 E.I.	73	58	64
N-7040-1800-2025 W.S.I.B.	52	50	56



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7040 - Centre Limoges Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7040-1800-2028 STATUTORY	139	100	115
N-7040-1800-2031 HOLIDAYS	121	90	110
N-7040-2000-2025 W.S.I.B.	532	0	56
N-7040-4000-4040 MATERIALS & SUPPLIES	1,000	235	1,000
N-7040-4000-4041 OFFICE SUPPLIES	150	53	50
N-7040-4000-4046 RESTAURENT SUPPLIES	500	417	500
N-7040-4000-4049 BAR SUPPLIES	5,700	2,618	5,500
N-7040-4000-4050 PERMIS DE BOISSON	600	550	600
N-7040-4000-4052 VENDING MACHINE BEVERAGES	500	254	600
N-7040-4000-4701 CLEANING SUPPLIES	60	0	60
N-7040-4001-4043 HYDRO	0	0	0
N-7040-4007-4447 REPAIR & MAINTENANCE	0	431	500
N-7040-4009-4900 ADVERTISING & ENTERTAINMENT	400	270	450
N-7040-5000-4449 SERVICES & RENT	17,500	986	20,500
N-7040-5010-5100 TELEPHONE	1,100	482	1,000
N-7040-5010-5101 POSTAGE & COURRIER	0	0	0
N-7040-5010-5102 CELLULAR PHONE	250	131	250
N-7040-5020-5207 SUBCONTRACT	500	0	500
N-7040-5020-5209 CONTRACTOR	23,404	22,836	25,000

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7040 - Centre Limoges Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7040-5030-5300 MILEAGE	950	525	1,000
N-7040-5058-5801 BUILDING INSURANCE	5,500	2,760	2,900
N-7040-5060-5600 ASSOCIATION FEES	30	25	30
Total EXPENSES	61,891	35,048	63,390
Total GENERAL	40,041	11,318	43,740
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-7040-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	0	0
<b>NET EXPENDITURES</b>	<b>40,041</b>	<b>11,318</b>	<b>43,740</b>

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7041 - Centre St Albert Center

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7041-0640-0400 RESTAURENT	( 4,000)	( 3,624)	( 4,000)
N-7041-0640-0408 BAR	( 30,000)	( 41,767)	( 50,000)
N-7041-0640-0410 HALL RENTAL	( 8,000)	( 8,084)	( 8,000)
N-7041-0640-0411 CHECK ROOM	0	0	0
N-7041-0640-0415 CHAIRS & TABLE RENTAL	0	0	0
N-7041-1110-0241 MISC	( 1,000)	( 750)	( 800)
<b>Total REVENUES</b>	<b>( 43,000)</b>	<b>( 54,225)</b>	<b>( 62,800)</b>
<b>EXPENSES</b>			
N-7041-1800-1811 SALARIES FULL TIME	37,590	34,480	38,093
N-7041-1800-1812 SALARIES PART TIME	3,017	2,248	3,048
N-7041-1800-2021 C.P.P.	1,978	1,802	1,995
N-7041-1800-2022 OMERS	3,097	2,905	3,677
N-7041-1800-2023 E.H.T.	880	814	918
N-7041-1800-2024 E.I.	962	885	1,052
N-7041-1800-2025 W.S.I.B.	971	897	1,064
N-7041-1800-2026 MEDICAL	4,252	4,152	4,422

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7041 - Centre St Albert Center

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7041-1800-2028 STATUTORY	2,077	1,640	2,167
N-7041-1800-2029 LEAVE	173	0	180
N-7041-1800-2031 HOLIDAYS	2,309	3,138	3,635
N-7041-1800-2032 SICK LEAVE	962	160	1,006
N-7041-4000-4040 MATERIALS & SUPPLIES	2,000	411	2,000
N-7041-4000-4041 OFFICE SUPPLIES	300	222	300
N-7041-4000-4042 HEAT	500	0	500
N-7041-4000-4046 RESTAURENT SUPPLIES	2,000	3,668	3,000
N-7041-4000-4049 BAR SUPPLIES	16,500	21,193	27,500
N-7041-4000-4060 MISC. ACTIVITIES	1,500	2,157	1,500
N-7041-4000-4701 CLEANING SUPPLIES	3,000	1,831	3,000
N-7041-4001-4042 HEAT	0	0	500
N-7041-4001-4043 HYDRO	13,000	11,387	13,000
N-7041-4001-4045 NATURAL GAS	5,000	4,840	5,000
N-7041-4007-4700 REPAIRS; BUILDINGS	3,000	1,104	3,000
N-7041-4009-4900 ADVERTISING & ENTERTAINMENT	1,200	1,050	1,200
N-7041-5000-5209 EGOUT	1,125	859	1,125
N-7041-5010-5100 TELEPHONE	1,000	689	1,000
N-7041-5010-5101 POSTAGE & COURRIER	0	0	0

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7041 - Centre St Albert Center

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7041-5010-5102 DISPATCHING CENTER	450	305	450
N-7041-5010-5801 BUILDING INSURANCE	3,600	0	0
N-7041-5020-5207 SUBCONTRACT	5,000	4,277	5,000
N-7041-5030-5300 MILEAGE	2,700	2,770	2,700
N-7041-5040-4447 REPAIR & MAINTENANCE	3,000	5,091	3,000
N-7041-5058-5800 EQUIPMENT INSURANCE	0	0	0
N-7041-5058-5801 BUILDING INSURANCE	0	2,152	2,500
N-7041-5060-5600 ASSOCIATION FEES	25	25	25
Total EXPENSES	123,168	117,152	137,557
Total GENERAL	80,168	62,927	74,757
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-7041-9000-7072 TRANSFER TO CAPITAL FUND	12,500	10,402	6,500
Total CAPITAL EXPENSES	12,500	10,402	6,500
Total CAPITAL	12,500	10,402	6,500
<b>NET EXPENDITURES</b>	<b>92,668</b>	<b>73,329</b>	<b>81,257</b>

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7044 - Pavillon Communautaire

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7044-0640-0241 Location des locaux	( 1,200)	( 1,218)	( 1,500)
N-7044-0640-0410 HALL RENTAL FOR CURRENT YEAR	( 3,000)	( 2,346)	( 3,000)
N-7044-1110-0205 INTEREST	( 300)	( 582)	( 600)
N-7044-1110-0241 GARDERIE	( 31,845)	( 31,788)	( 32,400)
Total REVENUES	( 36,345)	( 35,934)	( 37,500)
<b>EXPENSES</b>			
N-0560-0110-0078 LIMOGES	24,655	0	25,652
N-7044-4000-4040 MATERIALS & SUPPLIES	750	580	1,000
N-7044-4000-4041 OFFICE SUPPLIES	100	5	50
N-7044-4000-4701 CLEANING SUPPLIES	1,500	1,484	1,500
N-7044-4001-4043 HYDRO	6,200	5,286	6,500
N-7044-4001-4045 NATURAL GAS	3,000	2,253	3,000
N-7044-4007-4447 REPAIR & MAINTENANCE	1,000	2,569	2,000
N-7044-4009-4900 ADVERTISING & ENTERTAINMENT	400	270	500
N-7044-5000-5209 TAXES	7,400	6,278	7,500
N-7044-5010-5100 TELEPHONE	1,000	582	1,000

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7044 - Pavillon Communautaire

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7044-5010-5102 DISPATCHING CENTER	200	194	200
N-7044-5020-5207 SUBCONTRACT	7,000	7,146	7,000
N-7044-5020-5209 CONTRACTOR	23,404	22,569	25,000
N-7044-5030-5300 MILEAGE	1,000	525	1,000
N-7044-5058-5801 BUILDING INSURANCE	5,600	2,792	2,950
N-7044-6070-0253 DEBENTURE INT	18,346	0	17,346
N-7044-6070-0254 OBLIGATION PRINCIPALE	0	0	0
Total EXPENSES	101,555	52,533	102,198
Total GENERAL	65,210	16,599	64,698
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-7044-9000-7072 TRANSFER TO CAPITAL FUND	0	0	5,000
Total CAPITAL EXPENSES	0	0	5,000
Total CAPITAL	0	0	5,000
<b>NET EXPENDITURES</b>	<b>65,210</b>	<b>16,599</b>	<b>69,698</b>

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7100 - Recre.Director/Directeur Récré.

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7100-0624-0029 REVENUE RECREATION	( 1,260)	( 1,354)	0
N-7100-1110-0241 MISC	0	( 3,133)	( 1,260)
<b>Total REVENUES</b>	<b>( 1,260)</b>	<b>( 4,487)</b>	<b>( 1,260)</b>
<b>EXPENSES</b>			
N-7100-1800-1811 SALARIES FULL TIME	63,367	62,471	66,255
N-7100-1800-1812 SALARIES PART TIME	3,720	8,262	4,200
N-7100-1800-1814 SALARIES FOR MEETINGS	0	0	0
N-7100-1800-2021 C.P.P.	2,501	2,610	2,556
N-7100-1800-2022 OMERS	6,198	5,802	7,274
N-7100-1800-2023 E.H.T.	1,420	1,515	1,664
N-7100-1800-2024 E.I.	929	1,157	1,188
N-7100-1800-2025 W.S.I.B.	1,566	1,669	2,093
N-7100-1800-2026 MEDICAL	4,405	4,302	4,580
N-7100-1800-2028 STATUTORY	3,348	3,072	3,925
N-7100-1800-2029 LEAVE	279	383	327
N-7100-1800-2031 HOLIDAYS	5,826	3,177	6,460



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7100 - Recre.Director/Directeur Récré.

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7100-1800-2032 SICK LEAVE	1,675	0	1,750
N-7100-4000-4040 MATERIALS & SUPPLIES	700	781	700
N-7100-4000-4800 BOOTS	150	0	150
N-7100-4009-4900 ADVERTISING & ENTERTAINMENT	2,500	3,751	2,500
N-7100-5010-5102 CELLULAR PHONE	1,200	1,053	1,200
N-7100-5020-5202 LEGAL	750	0	750
N-7100-5020-5207 SUBCONTRACT	200	0	200
N-7100-5030-5300 MILEAGE	250	28	250
N-7100-5060-5600 ASSOCIATION FEES	250	136	250
N-7100-5060-5601 CONVENTION & SEMINARS	500	0	500
N-7100-8020-4444 GAS & OIL	2,500	1,567	2,500
N-7100-8020-4446 LICENSES	75	0	75
N-7100-8020-4447 REPAIR & MAINTENANCE	2,000	1,975	1,000
N-7100-8060-4444 GAS & OIL	0	119	0
<b>Total EXPENSES</b>	<b>106,309</b>	<b>103,830</b>	<b>112,347</b>
<b>Total GENERAL</b>	<b>105,049</b>	<b>99,343</b>	<b>111,087</b>
<b>NET EXPENDITURES</b>	<b>105,049</b>	<b>99,343</b>	<b>111,087</b>

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**BUDGET**

7001 - Parc Fournier Park

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7001-0624-0009 MUNICIPAL CONTRIBUTION	( 12,800)	( 12,800)	( 12,800)
N-7001-1110-0241 MISC	0	( 111)	0
<b>Total REVENUES</b>	<b>( 12,800)</b>	<b>( 12,911)</b>	<b>( 12,800)</b>
<b>EXPENSES</b>			
N-7001-1800-1811 SALARIES FULL TIME	3,000	5,599	0
N-7001-1800-1812 SALARIES PART TIME	1,500	0	3,500
N-7001-4000-4040 MATERIALS & SUPPLIES	1,000	1,057	1,200
N-7001-4000-4444 GAS & OIL	50	36	50
N-7001-4001-4043 HYDRO	2,000	2,023	2,000
N-7001-4007-4700 REPAIRS; BUILDINGS	900	629	900
N-7001-5010-5102 CELLULAR PHONE	250	160	250
N-7001-5010-5801 BUILDING INSURANCE	650	208	225
N-7001-5020-5207 SUBCONTRACT	2,500	3,314	3,700
N-7001-5020-5215 SNOW REMOVAL	450	120	475
N-7001-5040-4447 REPAIR & MAINTENANCE	500	0	500
N-7001-5058-5800 EQUIPMENT INSURANCE	0	0	0

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7001 - Parc Fournier Park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>Total EXPENSES</b>	<b>12,800</b>	<b>13,146</b>	<b>12,800</b>
Total GENERAL	0	235	0
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-7001-9002-7072 MACHINERY & EQUIPMENT - TCA	0	0	0
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	0	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>235</b>	<b>0</b>

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**BUDGET**

7002 - Parc Ste Rose Park

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7002-0622-0011 PROVINCIAL GRANT	0	0	0
N-7002-0624-0009 MUNICIPAL CONTRIBUTION	( 6,525)	( 6,525)	( 6,000)
N-7002-1110-0241 MISC	0	0	0
N-7002-1110-4060 MISC. ACTIVITIES	0	0	0
Total REVENUES	( 6,525)	( 6,525)	( 6,000)
<b>EXPENSES</b>			
N-7002-1800-1811 SALARIES FULL TIME	1,000	658	1,000
N-7002-1800-1812 SALARIES PART TIME	0	0	0
N-7002-1800-2021 C.P.P.	0	0	0
N-7002-1800-2023 E.H.T.	0	0	0
N-7002-1800-2024 E.I.	0	0	0
N-7002-1800-2025 W.S.I.B	0	0	0
N-7002-1800-2028 STATUTORY	0	0	0
N-7002-1800-2031 HOLIDAYS	0	0	0
N-7002-4000-4040 MATERIALS & SUPPLIES	100	50	500
N-7002-4000-4060 MISC. ACTIVITIES	0	0	0

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7002 - Parc Ste Rose Park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7002-4000-4444 GAS & OIL	0	0	0
N-7002-4001-4043 HYDRO	900	809	1,000
N-7002-4007-4700 REPAIRS; BUILDINGS	250	0	250
N-7002-5010-5801 BUILDING INSURANCE	625	200	250
N-7002-5020-5207 SUBCONTRACT	3,500	3,013	3,000
N-7002-5030-5300 MILEAGE	0	0	0
N-7002-5040-4447 REPAIR & MAINTENANCE	150	0	0
N-7002-5058-5800 EQUIPMENT INSURANCE	0	0	0
Total EXPENSES	6,525	4,730	6,000
Total GENERAL	0	( 1,795)	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 1,795)</b>	<b>0</b>

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**BUDGET**

7011 - Parc St Isidore Park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7011-0521-0241 MISC	0	( 45,274)	0
N-7011-0640-0417 CONTRIBUTION MUNICIPAL	( 12,800)	( 12,800)	( 12,800)
N-7011-1110-0241 TRANSFER FROM RESERVE	( 45,275)	0	0
N-7011-1110-0300 USER FEES	( 12,500)	( 32,667)	( 24,000)
Total REVENUES	( 70,575)	( 90,741)	( 36,800)
<b>EXPENSES</b>			
N-7011-1800-1811 SALARIES FULL TIME	750	0	750
N-7011-1800-1812 SALARIES PART TIME	7,208	16,591	16,591
N-7011-1800-2021 C.P.P.	218	684	684
N-7011-1800-2023 E.H.T.	154	346	346
N-7011-1800-2024 U.I.C.	191	441	441
N-7011-1800-2025 W.C.B.	0	380	380
N-7011-1800-2028 STATUTORY	0	451	451
N-7011-1800-2031 HOLIDAYS	710	682	682
N-7011-1800-5500 MACHINE RENTAL	3,000	0	0
N-7011-2000-2025 W.S.I.B.	159	0	0

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7011 - Parc St Isidore Park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7011-4000-4040 MATERIALS & SUPPLIES	2,000	7,321	6,555
N-7011-4001-4043 HYDRO	2,700	( 194)	2,000
N-7011-5000-5209 TAXES	0	828	200
N-7011-5010-5801 BUILDING INSURANCE	625	200	220
N-7011-5020-5207 SUBCONTRACT	7,085	13,360	7,000
N-7011-5040-4447 REPAIR & MAINTENANCE	500	391	500
N-7011-5058-5800 EQUIPMENT INSURANCE	0	0	0
N-7011-9000-7073 TRANSFER TO RESERVES	0	46,214	0
Total EXPENSES	25,300	87,695	36,800
Total GENERAL	( 45,275)	( 3,046)	0
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
N-7011-0609-0241 MISC	0	( 43,304)	0
N-7011-0632-0241 DONATION REVENUE -TCA	0	( 46,475)	0
Total CAPITAL REVENUES	0	( 89,779)	0
<b>CAPITAL EXPENSES</b>			
N-7011-9002-7072 MACHINERY & EQUIPMENT - TCA	45,275	104,086	0
Total CAPITAL EXPENSES	45,275	104,086	0
Total CAPITAL	45,275	14,307	0

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7011 - Parc St Isidore Park

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	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
	2011	2011	2012
<b>NET EXPENDITURES</b>	<b>0</b>	<b>11,261</b>	<b>0</b>



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7023 - Parc St Bernardin Park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7023-0622-0011 CONDITIONAL GRANT	0	0	0
N-7023-0624-0009 MUNICIPAL CONTRIBUTION	( 9,775)	( 9,775)	( 10,775)
Total REVENUES	( 9,775)	( 9,775)	( 10,775)
<b>EXPENSES</b>			
N-7023-1800-1811 SALARIES FULL TIME	800	212	800
N-7023-1800-1812 SALARIES PART TIME	0	0	0
N-7023-1800-5500 MACHINE RENTAL	0	0	0
N-7023-4000-4040 MATERIALS & SUPPLIES	1,200	1,116	1,705
N-7023-4001-4043 HYDRO	1,800	1,540	1,800
N-7023-5010-5801 BUILDING INSURANCE	625	200	220
N-7023-5020-5207 SUBCONTRACT	5,000	5,552	6,000
N-7023-5040-4447 REPAIR & MAINTENANCE	250	0	250
N-7023-5058-5800 EQUIPMENT INSURANCE	0	0	0
N-7023-8062-4444 GAS & OIL	100	1	0
N-7023-8062-4447 REPAIR & MAINTENANCE	0	0	0
N-7023-9000-7073 TRANSFER TO RESERVES	0	0	0

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7023 - Parc St Bernardin Park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>Total EXPENSES</b>	<b>9,775</b>	<b>8,621</b>	<b>10,775</b>
Total GENERAL	0	( 1,154)	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 1,154)</b>	<b>0</b>

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7037 - Parc Gagnon Park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7037-0466-0017 GENERAL	0	0	0
N-7037-0624-0009 MUNICIPAL CONTRIBUTION	( 6,500)	( 5,500)	( 5,500)
Total REVENUES	( 6,500)	( 5,500)	( 5,500)
<b>EXPENSES</b>			
N-7037-5000-5207 SUBCONTRACT	4,000	5,717	4,500
N-7037-5020-5207 SUBCONTRACT	500	680	600
N-7037-5058-5801 BUILDING INSURANCE	1,000	320	400
N-7037-9000-7072 INVENTORY	10,000	11,686	0
N-7037-9000-7073 TRANSFER TO RESERVES	0	0	0
Total EXPENSES	15,500	18,403	5,500
Total GENERAL	9,000	12,903	0
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
N-7037-0469-0241 DEV CHARGE - PARK LAND REVENUE	( 9,000)	0	0
Total CAPITAL REVENUES	( 9,000)	0	0
Total CAPITAL	( 9,000)	0	0

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7037 - Parc Gagnon Park

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	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
	<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>12,903</b>	<b>0</b>

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7038 - Parc Cambridge Forest Estate Park

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7038-0466-0017 CONTRIBUTION FROM RESERVE	( 21,000)	0	( 6,000)
N-7038-0624-0009 MUNICIPAL CONTRIBUTION	( 7,100)	( 7,100)	( 7,100)
Total REVENUES	( 28,100)	( 7,100)	( 13,100)
<b>EXPENSES</b>			
N-7038-4000-4040 MATERIALS & SUPPLIES	1,875	308	2,280
N-7038-4001-4043 HYDRO	500	482	500
N-7038-5010-5801 BUILDING INSURANCE	625	200	220
N-7038-5020-5207 SUBCONTRACT	4,100	1,731	4,100
N-7038-5058-5800 EQUIPMENT INSURANCE	0	0	0
N-7038-9000-7073 TRANSFER TO RESERVES	21,000	16,697	0
Total EXPENSES	28,100	19,418	7,100
Total GENERAL	0	12,318	( 6,000)
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-7038-9000-7072 INVENTORY	0	0	6,000
Total CAPITAL EXPENSES	0	0	6,000

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7038 - Parc Cambridge Forest Estate Park

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	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
	<b>2011</b>	<b>2011</b>	<b>2012</b>
Total CAPITAL	0	0	6,000
<b>NET EXPENDITURES</b>	<b>0</b>	<b>12,318</b>	<b>0</b>

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7039 - Parc Limoges Park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7039-0624-0009 MUNICIPAL CONTRIBUTION	( 19,475)	( 19,475)	( 19,475)
N-7039-0624-0013 USER FEES9FRIENDS OF YOUTH)	0	( 1,000)	0
N-7039-0640-0400 RESTAURANT	0	0	0
N-7039-0640-0410 RENTAL FOR CURRENT YEAR	( 3,000)	( 2,852)	( 3,000)
N-7039-1110-0241 MISC REVENUE	0	( 3,562)	0
N-7039-1110-4060 MISC. ACTIVITIES	( 4,500)	( 5,033)	( 4,500)
Total REVENUES	( 26,975)	( 31,922)	( 26,975)
<b>EXPENSES</b>			
N-7039-1800-1811 SALARIES FULL TIME	0	0	0
N-7039-4000-4040 MATERIALS & SUPPLIES	2,000	159	2,000
N-7039-4000-4046 RESTAURENT SUPPLIES	0	0	0
N-7039-4000-4060 MISC. ACTIVITIES	4,500	6,823	4,500
N-7039-4000-4701 CLEANING SUPPLIES	100	0	100
N-7039-4001-4043 HYDRO	2,100	2,099	2,100
N-7039-4007-4447 REPAIR & MAINTENANCE	1,650	952	1,650
N-7039-4009-4900 ADVERTISING & ENTERTAINMENT	350	939	350

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7039 - Parc Limoges Park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7039-5010-5100 TELEPHONE	650	495	650
N-7039-5010-5801 BUILDING INSURANCE	625	200	200
N-7039-5020-5207 SUBCONTRACT	12,000	9,679	12,000
N-7039-5020-5209 CONTRACTOR	1,000	1,292	1,425
N-7039-5020-5250 FRIENDS OF YOUTH	0	0	0
N-7039-5030-5300 MILEAGE	2,000	1,360	2,000
N-7039-5058-5800 EQUIPMENT INSURANCE	0	0	0
N-7039-9000-7073 TRANSFER TO RESERVES	0	0	0
Total EXPENSES	26,975	23,998	26,975
Total GENERAL	0	( 7,924)	0
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
N-7039-0609-0241 MISC	0	( 1,580)	0
Total CAPITAL REVENUES	0	( 1,580)	0
<b>CAPITAL EXPENSES</b>			
N-7039-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
N-7039-9002-7072 MACHINERY & EQUIPMENT INVENTOR	0	3,562	0
Total CAPITAL EXPENSES	0	3,562	0
Total CAPITAL	0	1,982	0



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7039 - Parc Limoges Park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 5.942)</b>	<b>0</b>

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7042 - Parc St Albert Park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7042-0624-0009 MUNICIPAL CONTRIBUTION	( 8,675)	( 8,675)	( 8,675)
N-7042-0631-0241 DONATION MISC	( 8,000)	0	0
N-7042-0640-0412 SIGNS ON BOARDS	( 500)	( 400)	( 500)
Total REVENUES	( 17,175)	( 9,075)	( 9,175)
<b>EXPENSES</b>			
N-7042-1800-1811 SALARIES FULL TIME	0	0	0
N-7042-1800-1812 SALARIES PART TIME	750	0	750
N-7042-4000-4040 MATERIALS & SUPPLIES	1,200	477	1,200
N-7042-4001-4043 HYDRO	2,000	1,117	2,000
N-7042-4007-4700 REPAIRS; BUILDINGS	0	2,399	0
N-7042-4009-4900 ADVERTISING & ENTERTAINMENT	0	0	0
N-7042-5010-5100 TELEPHONE	600	505	600
N-7042-5010-5801 BUILDING INSURANCE	625	200	625
N-7042-5020-5207 SUBCONTRACT	3,000	10,216	3,000
N-7042-5040-4447 REPAIR & MAINTENANCE	1,000	0	1,000
N-7042-5058-5800 EQUIPMENT INSURANCE	0	0	0

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7042 - Parc St Albert Park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>N-7042-9000-7073 TRANSFER TO RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total EXPENSES</b>	<b>9,175</b>	<b>14,914</b>	<b>9,175</b>
<b>Total GENERAL</b>	<b>( 8,000)</b>	<b>5,839</b>	<b>0</b>
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
<b>N-7042-9001-7072 BUILDING INVENTORY</b>	<b>8,000</b>	<b>749</b>	<b>0</b>
<b>Total CAPITAL EXPENSES</b>	<b>8,000</b>	<b>749</b>	<b>0</b>
<b>Total CAPITAL</b>	<b>8,000</b>	<b>749</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>6,588</b>	<b>0</b>

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7043 - Parc Forest park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7043-0624-0009 MUNICIPAL CONTRIBUTION	( 10,210)	( 10,210)	( 12,800)
Total REVENUES	( 10,210)	( 10,210)	( 12,800)
<b>EXPENSES</b>			
N-7043-1800-1812 SALARIES PART TIME	300	0	0
N-7043-1800-5500 MACHINE RENTAL	200	0	500
N-7043-4000-4040 MATERIALS & SUPPLIES	500	0	1,800
N-7043-4001-4043 HYDRO	1,200	679	1,500
N-7043-4001-4045 PROPANE/NATURAL GAS	1,000	812	1,000
N-7043-5020-5207 SUBCONTRACT	4,585	6,793	6,000
N-7043-5030-5300 MILEAGE	1,800	0	1,324
N-7043-5058-5801 BUILDING INSURANCE	625	200	676
Total EXPENSES	10,210	8,484	12,800
Total GENERAL	0	( 1,726)	0
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
N-7043-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0

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7043 - Parc Forest park

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
N-7043-9001-7072 BUILDING -INVENTORY	0	0	0
N-7043-9002-7072 MACHINERY & EQUIPMENT	0	0	0
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	0	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 1,726)</b>	<b>0</b>

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**BUDGET**

7205 - Library Gen. / Bibliothèque Gén.

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
B-7205-0622-0014 PROVINCIAL GRANT	( 546)	0	0
B-7205-0623-0219 AUTRES	0	( 1,125)	0
B-7205-0624-0009 MUNICIPAL CONTRIBUTION	( 266,710)	( 266,710)	( 270,036)
B-7205-1110-0205 INTEREST	( 800)	( 1,781)	( 850)
Total REVENUES	( 268,056)	( 269,616)	( 270,886)
<b>EXPENSES</b>			
B-7205-1800-1811 SALARIES FULL TIME	120,134	113,704	124,205
B-7205-1800-1812 SALARIES PART TIME	59,278	51,682	57,221
B-7205-1800-2021 C.P.P.	7,745	7,216	7,671
B-7205-1800-2022 OMERS	12,012	11,446	13,751
B-7205-1800-2023 E.H.T.	3,842	3,498	3,973
B-7205-1800-2024 E.I.	4,037	3,707	4,190
B-7205-1800-2025 W.S.I.B.	700	648	750
B-7205-1800-2026 MEDICAL	12,789	12,493	13,290
B-7205-1800-2028 STATUTORY	9,811	7,203	9,921
B-7205-1800-2031 HOLIDAYS	7,754	7,304	7,840

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**BUDGET**

7205 - Library Gen. / Bibliothèque Gén.

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
B-7205-1800-2032 SICK LEAVE	3,034	3,752	3,137
B-7205-4001-4043 HYDRO	5,500	4,533	5,934
B-7205-4007-4700 REPAIRS; BUILDINGS	300	504	600
B-7205-4009-4900 ADVERTISING & ENTERTAINMENT	1,000	1,034	1,000
B-7205-5000-4449 SERVICES & RENT	3,000	3,824	3,500
B-7205-5000-5209 TAXES	400	207	400
B-7205-5010-5100 TELEPHONE	6,000	4,121	5,000
B-7205-5020-5201 AUDITORS	2,400	39	2,603
B-7205-5020-5207 SUBCONTRACT	200	0	200
B-7205-5030-5300 MILEAGE	3,800	2,786	3,800
B-7205-5058-5800 EQUIPMENT INSURANCE	3,720	1,113	1,300
B-7205-5060-5600 ASSOCIATION FEES	200	200	200
B-7205-5060-5601 CONVENTION & SEMINARS	400	76	400
Total EXPENSES	268,056	241,090	270,886
Total GENERAL	0	( 28,526)	0
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
B-7205-0609-0014 LIBRARY	0	( 2,184)	0
Total CAPITAL REVENUES	0	( 2,184)	0

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7205 - Library Gen. / Bibliothèque Gén.

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
Total CAPITAL	0	( 2,184)	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 30,710)</b>	<b>0</b>



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7200 - Bibliothèque St Isidore Library

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
B-7200-0465-0011 DEVELOPMENT CHARGE	0	0	0
B-7200-0466-0014 TRANSFER FROM RESERVES	0	0	0
B-7200-0622-0014 PROVINCIAL GRANT	( 5,444)	( 6,519)	( 5,444)
B-7200-0623-0214 AMENDES	( 1,000)	( 1,129)	( 1,000)
B-7200-0623-0215 PHOTOCOPIES	( 250)	( 277)	( 250)
B-7200-0623-0216 LAMINOIR	( 30)	( 54)	( 30)
B-7200-0623-0217 LIVRES	( 30)	( 148)	( 60)
B-7200-0623-0218 CASSETTES	0	0	0
B-7200-0623-0219 AUTRES	( 200)	( 1,165)	( 200)
B-7200-0623-0221 INSCRIPTION A L'INTERNET	( 300)	( 1,149)	( 300)
B-7200-0624-0009 MUNICIPAL CONTRIBUTION	( 15,406)	( 15,406)	( 16,876)
B-7200-0631-0241 DONATION MISC	( 50)	( 154)	( 50)
B-7200-1110-0205 INTEREST	0	0	0
<b>Total REVENUES</b>	<b>( 22,710)</b>	<b>( 26,001)</b>	<b>( 24,210)</b>
<b>EXPENSES</b>			
B-7200-1800-1811 SALARIES FULL TIME	0	0	0

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7200 - Bibliothèque St Isidore Library

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
B-7200-1800-2031 HOLIDAYS	0	0	0
B-7200-4000-4040 MATERIALS & SUPPLIES	3,600	2,921	3,600
B-7200-4000-4602 CASSETTES	500	457	500
B-7200-4000-4603 MAGAZINES	200	260	200
B-7200-4000-4604 BOOKS/LIVRES	12,500	11,951	14,000
B-7200-4007-4700 REPAIRS; BUILDINGS	560	684	560
B-7200-4009-4900 ADVERTISING & ENTERTAINMENT	500	292	500
B-7200-5010-5101 POSTAGE & COURRIER	150	67	150
B-7200-5010-5107 INTERNET	1,000	1,099	1,000
B-7200-5020-5207 SUBCONTRACT	1,200	957	1,200
B-7200-5040-4447 REPAIR & MAINTENANCE	500	268	500
B-7200-5040-5401 COMPUTORS	2,000	699	2,000
B-7200-5058-5800 EQUIPMENT INSURANCE	0	0	0
B-7200-5060-5600 ASSOCIATION FEES	0	0	0
<b>Total EXPENSES</b>	<b>22,710</b>	<b>19,655</b>	<b>24,210</b>
<b>Total GENERAL</b>	<b>0</b>	<b>( 6,346)</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 6,346)</b>	<b>0</b>

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7210 - Bibliothèque St Albert Library

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
B-7210-0466-0014 TRANSFER FROM RESERVE	0	0	0
B-7210-0622-0014 PROVINCIAL GRANT	( 5,444)	( 6,211)	( 5,444)
B-7210-0623-0214 AMENDES	( 100)	( 176)	( 100)
B-7210-0623-0215 PHOTOCOPIES	( 15)	( 5)	( 15)
B-7210-0623-0217 LIVRES	( 50)	( 107)	( 50)
B-7210-0623-0219 AUTRES	( 10)	( 30)	( 10)
B-7210-0624-0009 MUNICIPAL CONTRIBUTION	( 13,936)	( 13,936)	( 14,411)
B-7210-0631-0241 DONATION MISC	0	( 1)	0
B-7210-1110-0205 INTEREST	0	0	0
<b>Total REVENUES</b>	<b>( 19,555)</b>	<b>( 20,466)</b>	<b>( 20,030)</b>
<b>EXPENSES</b>			
B-7210-1800-1811 SALARIES FULL TIME	0	0	0
B-7210-1800-1812 SALARIES PART TIME	0	0	0
B-7210-1800-2021 C.P.P.	0	0	0
B-7210-1800-2022 OMERS	0	0	0
B-7210-1800-2023 E.H.T.	0	0	0

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7210 - Bibliothèque St Albert Library

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
B-7210-1800-2024 E.I.	0	0	0
B-7210-1800-2028 STATUTORY	0	0	0
B-7210-1800-2031 HOLIDAYS	0	0	0
B-7210-4000-4040 MATERIAL & SUPPLIES	2,500	1,594	2,500
B-7210-4000-4602 CASSETTES	500	388	500
B-7210-4000-4603 MAGAZINES	150	313	150
B-7210-4000-4604 BOOKS/LIVRES	12,500	13,380	14,000
B-7210-4009-4900 ADVERTISING & ENTERTAINMENT	500	531	500
B-7210-5000-4449 SERVICES & RENT	525	5	600
B-7210-5010-5101 POSTAGE & COURRIER	80	11	80
B-7210-5010-5107 INTERNET	1,000	911	1,000
B-7210-5020-5207 SUBCONTRACT	0	0	0
B-7210-5040-4447 REPAIR & MAINTENANCE	300	0	300
B-7210-5040-5401 COMPUTORS	1,500	1,146	400
B-7210-5058-5800 EQUIPMENT INSURANCE	0	0	0
B-7210-9000-7073 TRANSFER TO RESERVES	0	0	0
Total EXPENSES	19,555	18,279	20,030
Total GENERAL	0	( 2,187)	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 2,187)</b>	<b>0</b>

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7210 - Bibliothèque St Albert Library

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	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
	<b>2011</b>	<b>2011</b>	<b>2012</b>

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7211 - Bibliothèque Limoges Library

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
B-7211-0480-0014 FEDERAL GRANT	0	0	0
B-7211-0622-0014 PROVINCIAL GRANT	( 5,473)	( 6,211)	( 5,473)
B-7211-0623-0214 AMENDES	( 400)	( 480)	( 400)
B-7211-0623-0215 PHOTOCOPIES	( 50)	( 78)	( 50)
B-7211-0623-0216 LAMINOIR	0	0	0
B-7211-0623-0217 LIVRES	( 50)	( 78)	( 50)
B-7211-0623-0218 CASSETTES	0	0	0
B-7211-0623-0219 AUTRES	0	( 2,525)	0
B-7211-0624-0009 MUNICIPAL CONTRIBUTION	( 11,277)	( 11,277)	( 12,677)
B-7211-0631-0241 DONATION MISC	0	0	0
B-7211-1110-0205 INTEREST	0	0	0
<b>Total REVENUES</b>	<b>( 17,250)</b>	<b>( 20,649)</b>	<b>( 18,650)</b>
<b>EXPENSES</b>			
B-7211-1800-1812 SALARIES PART TIME	0	0	0
B-7211-1800-2021 C.P.P.	0	0	0
B-7211-1800-2022 OMERS	0	0	0

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7211 - Bibliothèque Limoges Library

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
B-7211-1800-2023 E.H.T.	0	0	0
B-7211-1800-2024 E.I.	0	0	0
B-7211-1800-2028 STATUTORY	0	0	0
B-7211-1800-2031 HOLIDAYS	0	0	0
B-7211-4000-4040 MATERIALS & SUPPLIES	1,800	2,748	1,800
B-7211-4000-4602 CASSETTES	500	380	500
B-7211-4000-4603 MAGAZINES	300	456	300
B-7211-4000-4604 BOOKS/LIVRES	12,500	14,439	14,000
B-7211-4009-4900 ADVERTISING & ENTERTAINMENT	500	553	500
B-7211-5010-5101 POSTAGE & COURRIER	150	22	150
B-7211-5010-5107 INTERNET	0	930	1,000
B-7211-5040-4447 REPAIR & MAINTENANCE	0	13	0
B-7211-5040-5401 COMPUTORS	1,500	1,181	400
<b>Total EXPENSES</b>	<b>17,250</b>	<b>20,722</b>	<b>18,650</b>
<b>Total GENERAL</b>	<b>0</b>	<b>73</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>73</b>	<b>0</b>

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4020 - NGPR Transport Board

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
W-4020-0480-0011 FEDERAL GAS TAX	( 321,000)	( 298,173)	( 293,000)
W-4020-0622-0011 CONDITIONAL GRANT	0	( 27,580)	0
W-4020-1010-0165 NATION MUNICIPALITY	( 77,190)	( 133,367)	( 64,425)
W-4020-1010-0166 CASSELMAN VILLAGE	( 36,665)	( 97,788)	( 33,634)
W-4020-1010-0167 NORTH GLENGARRY	( 10,000)	( 26,944)	( 1,000)
W-4020-1010-0169 NORTH STORMONT	( 19,927)	( 36,940)	( 20,000)
W-4020-1010-0223 BUS SUBSIDY MUNICIPALITY	0	( 10,820)	0
W-4020-1110-0205 INTEREST	0	( 265)	0
W-4020-1110-0223 MONTHLY PASS	( 636,540)	( 663,908)	( 694,560)
W-4020-1110-0224 CASH SALES 417	( 249,302)	( 51,015)	( 64,000)
W-4020-1110-0225 MULTI PASS	0	( 1,820)	0
W-4020-1110-0241 MISC REVENUE	0	( 2,217)	0
<b>Total REVENUES</b>	<b>( 1,350,624)</b>	<b>( 1,350,837)</b>	<b>( 1,170,619)</b>
<b>EXPENSES</b>			
W-4020-1800-1812 SALARIES FULL TIME	52,800	49,712	50,000
W-4020-1800-2021 C.P.P.	0	0	5,000



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4020 - NGPR Transport Board

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
W-4020-1800-2023 E.H.T.	1,072	1,053	0
W-4020-1800-2024 U.I.C.	1,101	1,103	0
W-4020-1800-2025 W.C.B.	1,183	1,163	0
W-4020-1800-2028 STATUTORY	1,944	2,118	0
W-4020-1800-2031 VACANCES	2,200	2,071	2,000
W-4020-4000-4004 OC TRANSPO PASSES	5,040	4,236	5,040
W-4020-4000-4009 COMMUTER BUS USER SURVEY	0	50	0
W-4020-4000-4011 SPECIAL PROJECTS	0	24,758	0
W-4020-4000-4040 MATERIALS & SUPPLIES	3,500	2,867	3,500
W-4020-4009-4900 ADVERTISING & ENTERTAINMENT	2,000	2,269	3,000
W-4020-5000-4449 SERVICES & RENT	1,500	2,445	1,500
W-4020-5010-5100 TELEPHONE & INTERNET	1,500	2,473	1,500
W-4020-5020-5201 AUDITORS	3,500	2,030	2,500
W-4020-5020-5202 LEGAL	7,000	0	0
W-4020-5020-5207 SUBCONTRACT	1,230,413	1,294,897	1,075,708
W-4020-5030-5300 MILEAGE	3,600	3,488	3,600
W-4020-5040-5401 SUPPORT STAFF	24,000	17,711	9,000
W-4020-5058-5800 INSURANCE	5,000	1,266	5,000
W-4020-5060-5600 ASSOCIATION FEES	1,771	1,852	1,771

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4020 - NGPR Transport Board

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
W-4020-5060-5601 CONVENTION & SEMINARS	0	0	0
W-4020-6066-6600 INTEREST & SERVICE CHARGES	1,500	2,262	1,500
Total EXPENSES	1,350,624	1,419,824	1,170,619
Total GENERAL	0	68,987	0
<b>CAPITAL</b>			
<b>CAPITAL EXPENSES</b>			
W-4020-9000-7072 CAPITAL - SHELTER	0	25,160	0
W-4020-9001-7072 BUILDING INVENTORY	0	2,251	0
Total CAPITAL EXPENSES	0	27,411	0
Total CAPITAL	0	27,411	0
<b>NET EXPENDITURES</b>	<b>0</b>	<b>96,398</b>	<b>0</b>

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7490 - Parks Transfers/Transfert au Parc

Run Date : 20/12/2011 3:15 PM

	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
GENERAL			
<b>EXPENSES</b>			
N-7490-9000-7072 TRANSFER TO CAPITAL FUND	1,000	0	9,500
N-7490-9000-7075 TRANSFER TO OTHERS	96,860	95,860	98,925
Total EXPENSES	97,860	95,860	108,425
Total GENERAL	97,860	95,860	108,425
<b>NET EXPENDITURES</b>	<b>97,860</b>	<b>95,860</b>	<b>108,425</b>

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7500 - Library Transfers/Transfert Bibli

Run Date : 20/12/2011 3:15 PM

	<b>BUDGET</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>
	<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>GENERAL</b>			
<b>EXPENSES</b>			
<b>N-7500-9000-7076 TRANSFER TO OUR LIBRARIES</b>	<b>307,329</b>	<b>307,329</b>	<b>314,000</b>
<b>Total EXPENSES</b>	<b>307,329</b>	<b>307,329</b>	<b>314,000</b>
<b>Total GENERAL</b>	<b>307,329</b>	<b>307,329</b>	<b>314,000</b>
<b>NET EXPENDITURES</b>	<b>307,329</b>	<b>307,329</b>	<b>314,000</b>

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7510 - NGPR Transport Board

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
<b>GENERAL</b>			
<b>REVENUES</b>			
N-7510-0622-0011 ADMINISTRATION	0	0	( 293,000)
N-7510-1110-0241 GENERAL OPERATION - REVENUES	0	0	0
Total REVENUES	0	0	( 293,000)
<b>EXPENSES</b>			
N-7510-9000-7075 TRANSFER TO OTHERS	462,000	438,960	373,000
Total EXPENSES	462,000	438,960	373,000
Total GENERAL	462,000	438,960	80,000
<b>CAPITAL</b>			
<b>CAPITAL REVENUES</b>			
N-7510-0609-0241 MISC	( 321,000)	( 298,173)	0
Total CAPITAL REVENUES	( 321,000)	( 298,173)	0
Total CAPITAL	( 321,000)	( 298,173)	0
<b>NET EXPENDITURES</b>	<b>141,000</b>	<b>140,787</b>	<b>80,000</b>

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0000 - Unfinanced previous years

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	BUDGET	YEAR TO DATE	BUDGET
	2011	2011	2012
CAPITAL			
<b>CAPITAL EXPENSES</b>			
N-0000-0000-0000 Rounding	3,835,156	5	3,726,960
Total CAPITAL EXPENSES	3,835,156	5	3,726,960
Total CAPITAL	3,835,156	5	3,726,960
<b>NET EXPENDITURES</b>	<b>3,835,156</b>	<b>5</b>	<b>3,726,960</b>