

**MUNICIPALITÉ DE LA
NATION
MUNICIPALITY**



**BUDGET
2013**

November 26th , 2012 / le 26 novembre 2012

The Nation
Municipality

SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY

OPERATION

Run Date : 23/11/2012 11:34 AM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2013	2013	2013
Revenues			
1000 - Taxes	(7,542,529)	0	(7,542,529)
1100 - Grant / Octroi	(1,794,700)	0	(1,794,700)
Total Revenues	(9,337,229)	0	(9,337,229)
Administration			
2000 - Council / Conseil	(5,000)	187,444	182,444
2005 - Council Support / Soutien conseil	0	251,621	251,621
2150 - Administration	(225,900)	1,233,841	1,007,941
2155 - Solar power	(482,000)	482,000	0
2160 - Election	0	7,000	7,000
2173 - Computers / Informatique	(1,500)	93,313	91,813
Total Administration	(714,400)	2,255,219	1,540,819
Fire			
3000 - Fire - General Division	(46,500)	651,153	604,653
3010 - Fire - Administration Division	0	38,300	38,300
3011 - Fire - Operation Division	0	204,702	204,702
3012 - Fire - Training Division	0	15,820	15,820
3013 - Fire - Prevention/Education Divis	0	14,184	14,184
3014 - Fire - Chief Division	0	21,325	21,325
Total Fire	(46,500)	945,484	898,984
Other Protection			
3015 - Emergency/Mesure d'urgence	(2,000)	9,300	7,300
3020 - Health & Safety/Santé et Sécurité	0	96,900	96,900
3025 - Police	(151,000)	1,250,865	1,099,865
3030 - Conservation	0	58,302	58,302
3040 - Building / Construction	(466,800)	466,800	0
3200 - Animal Control/Contrôle d'animaux	(26,200)	43,650	17,450
3210 - By-Law Enforcement/Loi municipal	(12,500)	151,609	139,109
Total Other Protection	(658,500)	2,077,426	1,418,926
Roadways / Chemin municipal			
4000 - Roadways / Chemin municipal	(1,473,034)	4,896,998	3,423,964
4005 - Crossing Patrol / Brigaderie	0	12,067	12,067
4010 - Street Lights / Lumière de rue	(36,000)	190,450	154,450
Total Roadways / Chemin municipal	(1,509,034)	5,099,515	3,590,481
Water / Eau			
4501 - Water & Sewer General	(7,000)	568,765	561,765
4520 - Limoges (Water/Eau)	(887,706)	822,888	(64,818)
4523 - St Isidore (Water/Eau)	(422,221)	395,746	(26,475)
4526 - Linda Project (Water/Eau)	(2,103)	2,103	0

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	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2013	2013	2013
4527 - Linda Project (Water Gr/EauCrois)	2,486	880	3,366
4528 - Limoges (Water Gr/Eau Crois)	(500,000)	500,000	0
4529 - Calypso (Water & Sewer)	(116,787)	221,378	104,591
4530 - St-Isidore New Water Source	17,890	27,784	45,674
4531 - Phase 3 Limoges	(7,807,000)	7,807,000	0
Total Water / Eau	(9,722,441)	10,346,544	624,103
Sewer / Égout			
4510 - Limoges (Sewers/Égouts)	(528,907)	174,967	(353,940)
4511 - St Bernardin (Sewers/Égouts)	(6,236)	15,074	8,838
4512 - St Albert (Sewers/Égouts)	(277,218)	216,742	(60,476)
4513 - St Isidore (Sewers/Égouts)	(170,105)	105,469	(64,636)
4514 - Limoges Ind. Park/Parc Ind.(S/É)	(2,427)	2,427	0
4516 - Forest Park (Sewers/Égouts)	(47,446)	47,446	0
4517 - Limoges Ind.Park - Growth	7,492	3,667	11,159
4518 - Limoges (Sewers Gr/Égouts Crois)	(500,000)	500,000	0
4519 -Forest Park (Sewers Gr./Egouts Cro	0	36,244	36,244
4521 - Fournier (Sewers/Égouts)	(39,561)	39,303	(258)
Total Sewer / Égout	(1,564,408)	1,141,339	(423,069)
Landfill / Dépotoir			
4500 - Environment / Environement	(500)	69,289	68,789
4540 - Fournier (Landfill/Dépotoir)	(18,200)	103,770	85,570
4541 - St Isidore (Landfill/Dépotoir)	0	27,700	27,700
4542 - St Bernardin (Landfill/Dépotoir)	(25)	39,639	39,614
4543 - Limoges (Landfill/Dépotoir)	(92,500)	86,150	(6,350)
4544 - St Albert (Landfill/Dépotoir)	0	24,650	24,650
4545 - Central (Landfill/Dépotoir)	0	18,000	18,000
4550 - Garbage Collection Ordure	(597,200)	430,300	(166,900)
4551 - Recycling Collection Recyclage	(338,260)	254,600	(83,660)
4552 - Garbage Disp./Enlèv. d'ordure	0	142,000	142,000
Total Landfill / Dépotoir	(1,046,685)	1,196,098	149,413
Planning /Urbaniste			
5200 - Planning / Urbaniste	(48,500)	102,005	53,505
5210 - Development / Expansion Économiqu	0	300	300
Total Planning /Urbaniste	(48,500)	102,305	53,805
Agriculture			
5220 - Agriculture	(71,000)	97,800	26,800
5230 - Tile Drainage/Drainage Souterrain	(52,879)	52,479	(400)
Total Agriculture	(123,879)	150,279	26,400
Arena			

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	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2013	2013	2013
7010 - Arena St Isidore Arena	(281,224)	651,900	370,676
7012 - St Isidore Bowling	(14,000)	7,039	(6,961)
7013 - St Isidore Hall/Salle	(28,500)	18,050	(10,450)
7014 - Bar Sportif	(67,700)	54,350	(13,350)
7015 - Cantine	(82,000)	74,447	(7,553)
Total Arena	(473,424)	805,786	332,362
Recreation Centre/ Centre Récréatif			
7000 - Centre Fournier Centre	(9,900)	49,233	39,333
7020 - Centre St Bernardin Centre	(67,595)	189,420	121,825
7040 - Centre Limoges Centre	(19,650)	63,140	43,490
7041 - Centre St Albert Center	(53,800)	144,881	91,081
7044 - Pavillon Communautaire	(11,578)	74,582	63,004
7100 - Recre.Director/Directeur Récré.	(1,260)	158,504	157,244
Total Recreation Centre/ Centre Récréatif	(163,783)	679,760	515,977
Park / Parc			
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	(7,100)	7,100	0
7039 - Parc Limoges Park	(101,975)	101,975	0
7042 - Parc St Albert Park	(9,175)	9,175	0
7043 - Parc Forest park	(12,800)	12,800	0
Total Park / Parc	(202,925)	202,925	0
Library /Bibliothèque			
7205 - Library Gen. / Bibliothèque Gén.	(290,503)	290,503	0
7200 - Bibliothèque St Isidore Library	(24,342)	24,342	0
7210 - Bibliothèque St Albert Library	(20,101)	20,101	0
7211 - Bibliothèque Limoges Library	(18,743)	18,743	0
Total Library /Bibliothèque	(353,689)	353,689	0
NGPR - Transport Board			
4020 - NGPR Transport Board	(1,170,619)	1,170,619	0
Total NGPR - Transport Board	(1,170,619)	1,170,619	0
Transfer / Transfert			
7490 - Parks Transfers/Transfert au Parc	0	175,925	175,925
7500 - Library Transfers/Transfert Bibli	0	333,103	333,103
7510 - NGPR Transport Board	(293,000)	393,000	100,000
Total Transfer / Transfert	(293,000)	902,028	609,028

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**SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY
OPERATION**

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	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2013	2013	2013
TOTAL	(27,429,016)	27,429,016	0

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SOMMAIRE DU BUDGET / BUDGET SUMMARY

Run Date : 23/11/2012 11:36 AM

	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
Revenues			
1000 - Taxes	(6,468,143)	(6,965,844)	(7,542,529)
1100 - Grant / Octroi	(1,974,800)	(1,958,163)	(1,794,700)
Total Revenues	(8,442,943)	(8,924,007)	(9,337,229)
Administration			
2000 - Council / Conseil	183,474	150,253	182,444
2005 - Council Support / Soutien conseil	220,774	212,918	251,621
2150 - Administration	751,858	613,985	1,007,941
2155 - Solar power	(604,000)	(96,593)	0
2160 - Election	7,000	0	7,000
2173 - Computers / Informatique	85,363	71,767	91,813
Total Administration	644,469	952,330	1,540,819
Fire			
3000 - Fire - General Division	(854,625)	862,380	604,653
3010 - Fire - Administration Division	34,700	6,701	38,300
3011 - Fire - Operation Division	194,025	55,238	204,702
3012 - Fire - Training Division	15,500	888	15,820
3013 - Fire - Prevention/Education Divis	10,500	2,555	14,184
3014 - Fire - Chief Division	20,825	2,119	21,325
Total Fire	(579,075)	929,881	898,984
Other Protection			
3015 - Emergency/Mesure d'urgence	7,300	2,889	7,300
3020 - Health & Safety/Santé et Sécurité	28,000	25,851	96,900
3025 - Police	1,101,544	916,340	1,099,865
3030 - Conservation	49,682	52,718	58,302
3040 - Building / Construction	0	(117,255)	0
3200 - Animal Control/Contrôle d'animaux	15,500	7,291	17,450
3210 - By-Law Enforcement/Loi municipale	134,884	114,091	139,109
Total Other Protection	1,336,910	1,001,925	1,418,926
Roadways / Chemin municipal			
4000 - Roadways / Chemin municipal	2,211,848	3,809,305	3,423,964
4005 - Crossing Patrol / Brigaderie	11,626	9,539	12,067
4010 - Street Lights / Lumière de rue	139,420	104,346	154,450
Total Roadways / Chemin municipal	2,362,894	3,923,190	3,590,481
Water / Eau			
4501 - Water & Sewer General	381,638	360,172	561,765
4520 - Limoges (Water/Eau)	(139,321)	(320,773)	(64,818)
4523 - St Isidore (Water/Eau)	(47,998)	(51,261)	(26,475)

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
4524 - OSWAP GRANT (Water/Eau)	0	(28,377)	0
4526 - Linda Project (Water/Eau)	0	(47)	0
4527 - Linda Project (Water Gr/EauCrois)	3,365	3,341	3,366
4528 - Limoges (Water Gr/Eau Crois)	0	(519,186)	0
4529 - Calypso (Water & Sewer)	104,591	59,412	104,591
4530 - St-Isidore New Water Source	44,996	45,515	45,674
4531 - Phase 3 Limoges	0	249,394	0
4532 - Route 700	77,399	0	0
Total Water / Eau	424,670	(201,810)	624,103
Sewer / Égout			
4510 - Limoges (Sewers/Égouts)	(141,739)	(232,958)	(353,940)
4511 - St Bernardin (Sewers/Égouts)	40,527	45,003	8,838
4512 - St Albert (Sewers/Égouts)	(37,409)	2,933	(60,476)
4513 - St Isidore (Sewers/Égouts)	(100,879)	(84,934)	(64,636)
4514 - Limoges Ind. Park/Parc Ind.(S/É)	0	15	0
4515 - Blvd Bourdeau (Sewer/Égout)	(57,960)	3,211	0
4516 - Forest Park (Sewers/Égouts)	39,361	7,459	0
4517 - Limoges Ind.Park - Growth	11,493	11,514	11,159
4518 - Limoges (Sewers Gr/Égouts Crois)	0	(534,421)	0
4519 -Forest Park (Sewers Gr./Egouts Cro	0	10,454	36,244
4521 - Fournier (Sewers/Égouts)	45,181	53,679	(258)
Total Sewer / Égout	(201,425)	(718,045)	(423,069)
Landfill / Dépotoir			
4500 - Environment / Environement	56,745	8,317	68,789
4540 - Fournier (Landfill/Dépotoir)	63,430	48,294	85,570
4541 - St Isidore (Landfill/Dépotoir)	21,700	7,152	27,700
4542 - St Bernardin (Landfill/Dépotoir)	38,350	25,168	39,614
4543 - Limoges (Landfill/Dépotoir)	375	(22,703)	(6,350)
4544 - St Albert (Landfill/Dépotoir)	18,600	19,684	24,650
4545 - Central (Landfill/Dépotoir)	14,500	9,176	18,000
4550 - Garbage Collection Ordure	(160,608)	(346,150)	(166,900)
4551 - Recycling Collection Recyclage	(75,600)	(168,802)	(83,660)
4552 - Garbage Disp./Enlèv. d'ordure	138,212	117,986	142,000
Total Landfill / Dépotoir	115,704	(301,878)	149,413
Planning /Urbaniste			
5200 - Planning / Urbaniste	41,356	21,972	53,505
5210 - Development / Expansion Économiqu	0	2,422	300
5211 - Centre Info. Touristique	0	7,086	0

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SOMMAIRE DU BUDGET / BUDGET SUMMARY

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
Total Planning /Urbaniste	41,356	31,480	53,805
Agriculture			
5220 - Agriculture	26,800	99,058	26,800
5230 - Tile Drainage/Drainage Souterrain	(100)	(415)	(400)
Total Agriculture	26,700	98,643	26,400
Arena			
7010 - Arena St Isidore Arena	(333,087)	240,394	370,676
7012 - St Isidore Bowling	(11,014)	(11,717)	(6,961)
7013 - St Isidore Hall/Salle	(10,100)	(15,608)	(10,450)
7014 - Bar Sportif	(15,574)	(8,696)	(13,350)
7015 - Cantine	(9,179)	(5,639)	(7,553)
Total Arena	(378,954)	198,734	332,362
Recreation Centre/ Centre Récréatif			
7000 - Centre Fournier Centre	39,753	26,264	39,333
7020 - Centre St Bernardin Centre	74,774	61,565	121,825
7030 - Complex J.R. Brisson Complexe	0	0	0
7040 - Centre Limoges Centre	43,740	12,788	43,490
7041 - Centre St Albert Center	81,257	57,098	91,081
7044 - Pavillon Communautaire	69,698	9,359	63,004
7100 - Recre.Director/Directeur Récré.	111,087	98,673	157,244
Total Recreation Centre/ Centre Récréatif	420,309	265,747	515,977
Park / Parc			
7001 - Parc Fournier Park	0	(5,255)	0
7002 - Parc Ste Rose Park	0	(2,692)	0
7004 - comite social nation	0	(868)	0
7011 - Parc St Isidore Park	0	(12,326)	0
7023 - Parc St Bernardin Park	0	(410)	0
7037 - Parc Gagnon Park	0	(1,249)	0
7038 - Parc Cambridge Forest Estate Park	0	520	0
7039 - Parc Limoges Park	0	3,102	0
7042 - Parc St Albert Park	0	(2,453)	0
7043 - Parc Forest park	0	(2,161)	0
Total Park / Parc	0	(23,792)	0
Library /Bibliothèque			
7205 - Library Gen. / Bibliothèque Gén.	0	(51,556)	0
7200 - Bibliothèque St Isidore Library	0	(2,848)	0
7210 - Bibliothèque St Albert Library	0	2,689	0
7211 - Bibliothèque Limoges Library	0	4,330	0

The Nation Municipality

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
Total Library /Bibliothèque	0	(47,385)	0
NGPR - Transport Board			
4020 - NGPR Transport Board	0	(67,909)	0
Total NGPR - Transport Board	0	(67,909)	0
Transfer / Transfert			
7490 - Parks Transfers/Transfert au Parc	108,425	98,925	175,925
7500 - Library Transfers/Transfert Bibli	314,000	314,000	333,103
7510 - NGPR Transport Board	80,000	78,222	100,000
0000 - Unfinanced previous years	3,726,960	16	0
Total Transfer / Transfert	4,229,385	491,163	609,028
TOTAL	0	(2,391,733)	0

SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY

CAPITAL

Run Date : 23/11/2012 11:56 AM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL		DESCRIPTION
	2013	2013	2013		2013
Administration					
2150 - Administration					
N-2150-9000-7072 TRANSFER TO CAPITAL FUND	0	47,000	47,000		Towards new server for finance department 35k + 12k Front desk
Total 2150 - Administration	0	47,000	47,000		
2155 - Solar power					
N-2155-0610-0241 LONG TERM DEBENTURE	(350,000)	0	(350,000)		
N-2155-9004-7072 INVENTORY	0	350,000	350,000		Transfer to Reserve 49,520, New Limoges Installation 350K
Total 2155 - Solar power	(350,000)	350,000	0		
2173 - Computers / Informatique					
N-2173-9002-7072 INVENTORY	0	4,800	4,800		3 new computer
Total 2173 - Computers / Informatique	0	4,800	4,800		
Total Administration	(350,000)	401,800	51,800		
Fire					
3000 - Fire - General Division					
N-3000-9001-7072 BUILDING INVENTORY	0	2,500	2,500		
N-3000-9002-4002 RADIO	0	6,500	6,500		
N-3000-9002-4152 MECHANICAL EQUIPMENT	0	8,000	8,000		
N-3000-9002-4370 BUNKER SUIT PURCHASE	0	7,000	7,000		
N-3000-9002-7072 INVENTORY	0	8,500	8,500		
Total 3000 - Fire - General Division	0	32,500	32,500		
Total Fire	0	32,500	32,500		
Other Protection					
3040 - Building / Construction					
N-3040-9002-7072 MACHINERY & EQUIPMENT	0	35,000	35,000		Replacement OF 8057 GMC Sierra
Total 3040 - Building / Construction	0	35,000	35,000		
Total Other Protection	0	35,000	35,000		
Roadways / Chemin municipal					
4000 - Roadways / Chemin municipal					

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	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL		DESCRIPTION
	2013	2013	2013		2013
N-4000-0469-0241 DEVELOPMENT CHARGE - TCA	(140,287)	0	(140,287)		Sidewalk Herbert , Des Pins 104K, Storm Sewer 36K
N-4000-0489-0241 CANADA GRANT - TCA	(339,818)	0	(339,818)		
N-4000-0610-0241 LONG TERM DEBT - TCA	(675,000)	0	(675,000)		Purchase 1 Loader + 1 Tandem, grader
N-4000-1019-0241 MISC	(90,000)	0	(90,000)		Alfred Plantagenet 50K, Casselman 40K
N-4000-9003-7072 VEHICLE INVENTORY	0	675,000	675,000		Replacement of 8011 tandem 195K, Replacement of Loader 180K, Grader 300K
N-4000-9004-7000 BRIDGES AND CULVERTS	0	25,000	25,000		Pont Caledonia SP13 - 25K
N-4000-9004-7722 CONCESSION 10	0	100,000	100,000		
N-4000-9004-7726 CONCESSION 21 RD	0	105,666	105,666		GAZ TAX
N-4000-9004-7727 CONCESSION 8	0	85,685	85,685		GAZ TAX
N-4000-9004-7735 MONTEE STE-ROSE	0	60,005	60,005		
N-4000-9004-7737 ROUTE 700 OUEST	0	85,962	85,962		
N-4000-9004-7742 CHEMIN BOISEE	0	0	0		
N-4000-9004-7746 RUES DES PINS - LIMOGES	0	48,217	48,217		
N-4000-9004-7765 AURELE RD	0	80,000	80,000		
N-4000-9004-7780 HERBERT LIMOGES	0	67,657	67,657		
N-4000-9004-7782 ROUTE 650 BANK BERM	0	75,000	75,000		
N-4000-9004-7787 STE CATHERINE	0	74,045	74,045		GAZ TAX
N-4000-9004-7792 CALEDONIA - SHOULDER	0	85,685	85,685		GAZ TAX
N-4000-9004-7793 SAVAGE	0	40,000	40,000		Storm Sewer Dev Charge
Total 4000 - Roadways / Chemin municipal	(1,245,105)	1,607,922	362,817		
4010 - Street Lights / Lumière de rue					
N-4010-0469-0241 DEVELOPMENT CHARGE	(36,000)	0	(36,000)		Calypso Street Light
N-4010-9004-7072 INVENTORY	0	47,600	47,600		1 street light per ward 7,6K , Calypso Traffic light Nation Contribution 40K
Total 4010 - Street Lights / Lumière de rue	(36,000)	47,600	11,600		
Total Roadways / Chemin municipal	(1,281,105)	1,655,522	374,417		
Water / Eau					
4501 - Water & Sewer General					

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CAPITAL

Run Date : 23/11/2012 11:56 AM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL	DESCRIPTION
	2013	2013	2013	2013
N-4501-9002-7072 INVENTORY	0	16,300	16,300	Confined Space Fan 4,3K, Laboratory testing units 10K, computer 2K
N-4501-9003-7072 INVENTORY	0	40,000	40,000	New pick up truck
Total 4501 - Water & Sewer General	0	56,300	56,300	
4520 - Limoges (Water/Eau)				
N-4520-9002-7072 INVENTORY	0	43,000	43,000	4 turbidimetre, controle chimiques chlore, controle permanganate, analyseur de cholre, remplacer devitmetre Well 2, sonde de niveau filtre 1a , analyseur de chlore tower ,
N-4520-9004-7072 INVENTORY	0	60,000	60,000	WATER METER 60K
Total 4520 - Limoges (Water/Eau)	0	103,000	103,000	
4523 - St Isidore (Water/Eau)				
N-4523-9000-7072 TRANSFER TO CAPITAL	0	2,000	2,000	alarme intrusion
N-4523-9002-7072 INVENTORY	0	10,506	10,506	
Total 4523 - St Isidore (Water/Eau)	0	12,506	12,506	
4530 - St-Isidore New Water Source				
N-4530-1119-0241 MISC	0	0	0	
Total 4530 - St-Isidore New Water Source	0	0	0	
4531 - Phase 3 Limoges				
N-4531-0459-0241 TRANSFER FROM RESERVE	(2,645,000)	0	(2,645,000)	Water 1,640,000 + Wastewater 1,005,000,
N-4531-0610-0241 LONG TERM DEBT	(5,162,000)	0	(5,162,000)	
N-4531-9004-7072 INVENTORY	0	7,807,000	7,807,000	Wastewater 760K, Water supply 6,480 M, Development of Master Plan 77K
Total 4531 - Phase 3 Limoges	(7,807,000)	7,807,000	0	
Total Water / Eau	(7,807,000)	7,978,806	171,806	
Sewer / Égout				
4510 - Limoges (Sewers/Égouts)				
N-4510-9000-7072 TRANSFER TO CAPITAL FUND	0	14,000	14,000	Installation of shed structure for Pumping station 8
Total 4510 - Limoges (Sewers/Égouts)	0	14,000	14,000	
4512 - St Albert (Sewers/Égouts)				

SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY

CAPITAL

Run Date : 23/11/2012 11:56 AM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL	DESCRIPTION
	2013	2013	2013	2013
N-4512-9000-7072 TRANSFER TO CAPITAL FUND	0	154,200	154,200	CIMA pump sizing and siphon capacity assessment 7,2K, Installation of two pumps with maximum flow of 52 litres 147K
Total 4512 - St Albert (Sewers/Égouts)	0	154,200	154,200	
4513 - St Isidore (Sewers/Égouts)				
N-4513-9000-7072 TRANSFER TO CAPITAL FUND	0	40,000	40,000	Generator replacement 40K
Total 4513 - St Isidore (Sewers/Égouts)	0	40,000	40,000	
4518 - Limoges (Sewers Gr/Égouts Crois)				
N-4518-9004-7072 INFRASTRUCTURE	0	0	0	
Total 4518 - Limoges (Sewers Gr/Égouts Crois)	0	0	0	
4521 - Fournier (Sewers/Égouts)				
N-4521-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0	
Total 4521 - Fournier (Sewers/Égouts)	0	0	0	
Total Sewer / Égout	0	208,200	208,200	
Landfill / Dépotoir				
4500 - Environment / Environement				
N-4500-9000-7072 TRANSFER TO CAPITAL FUND	0	13,000	13,000	Purchase pick up 2008 Ranger #8023 from By-law enforcement officer
Total 4500 - Environment / Environement	0	13,000	13,000	
Total Landfill / Dépotoir	0	13,000	13,000	
Arena				
7010 - Arena St Isidore Arena				
N-7010-0609-0241 ONTARIO GRANT -TCA	(42,000)	0	(42,000)	Grant CIIF
N-7010-0632-0241 DONATION - TCA	0	0	0	
N-7010-9000-7072 TRANSFER TO CAPITAL FUND	0	84,000	84,000	Remplacement toilette si nous recevons l'octroi de CIIF
N-7010-9001-7072 INVENTORY	0	58,000	58,000	Emergency Door replacement 8K, Condensor for the ice with glycole 50K
N-7010-9002-7072 MACHINERY & EQUIPMENT	0	25,000	25,000	P.A. system 25K
Total 7010 - Arena St Isidore Arena	(42,000)	167,000	125,000	
Total Arena	(42,000)	167,000	125,000	

SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY

CAPITAL

Run Date : 23/11/2012 11:56 AM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL		DESCRIPTION
	2013	2013	2013		2013
Recreation Centre/ Centre Récréatif					
7000 - Centre Fournier Centre					
N-7000-9000-7072 TRANSFER TO CAPITAL	0	3,000	3,000		Tables & Chairs
Total 7000 - Centre Fournier Centre	0	3,000	3,000		
7020 - Centre St Bernardin Centre					
N-7020-0609-0241 ONTARIO GRANT -TCA	(23,205)	0	(23,205)		Demande octroi pour remplacement deu systeme de chauffage CIIF
N-7020-9000-7072 TRANSFER TO CAPITAL	0	68,250	68,250		Chauffage avec projection d'octroi du CIIF
Total 7020 - Centre St Bernardin Centre	(23,205)	68,250	45,045		
7041 - Centre St Albert Center					
N-7041-9000-7072 TRANSFER TO CAPITAL	0	12,000	12,000		Fire and Health & safety repair to Senior
Total 7041 - Centre St Albert Center	0	12,000	12,000		
7100 - Recre.Director/Directeur Récré.					
N-7100-9000-7072 TRANSFER TO CAPITAL	0	0	0		
Total 7100 - Recre.Director/Directeur Récré.	0	0	0		
Total Recreation Centre/ Centre Récréatif	(23,205)	83,250	60,045		
Park / Parc					
7039 - Parc Limoges Park					
N-7039-0459-0241 TRANSFER FROM RESERVE	(10,000)	0	(10,000)		Transfer from Development Charge
N-7039-0609-0241 ONTARIO GRANT -TCA	(25,000)	0	(25,000)		Grant Request CIIF
N-7039-0632-0241 DONATION -TCA	(40,000)	0	(40,000)		Limoges citizen committee 15K, Saca & Robert Excavation 25K
N-7039-9002-7072 MACHINERY & EQUIPMENT	0	75,000	75,000		Bridge
Total 7039 - Parc Limoges Park	(75,000)	75,000	0		
Total Park / Parc	(75,000)	75,000	0		
Transfer / Transfert					
7490 - Parks Transfers/Transfert au Parc					
N-7490-9000-7072 TRANSFER TO CAPITAL	0	74,000	74,000		St Albert 67K, Parc Gagnon 7K
Total 7490 - Parks Transfers/Transfert au Parc	0	74,000	74,000		
Total Transfer / Transfert	0	74,000	74,000		

SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY

CAPITAL

Run Date : 23/11/2012 11:56 AM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL	DESCRIPTION
	2013	2013	2013	2013
TOTAL	(9,578,310)	10,724,078	1,145,768	

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

1000 - Taxes

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-1000-1001-1001 MUNICIPAL RES-LEVY	(5,305,562)	(5,306,079)	(6,177,100)
N-1000-1002-1001 MUNICIPAL COM. LEVY	(418,448)	(421,040)	(482,943)
N-1000-1003-1001 MUNICIPAL PIPELINE LEVY	(18,555)	(19,585)	(19,470)
N-1000-1004-1001 MULTI RES LEVY	(54,950)	(55,827)	(87,599)
N-1000-1005-1001 MUNICIPAL INDUSTRIAL	(102,684)	(110,067)	(132,960)
N-1000-1006-1001 MUNICIPAL FARM PROPERTIES	(375,842)	(375,844)	(504,851)
N-1000-1007-1001 MUNICIPAL MANAGED FOREST	(2,751)	(2,752)	(3,377)
N-1000-1008-1001 MUNICIPAL COMMERCIAL E/V LEVY	(33,769)	(34,579)	(27,918)
N-1000-1009-1001 MUNICIPAL INDUSTRIAL LEVY	(1,719)	(1,877)	(1,833)
N-1000-1011-1001 MUNICIPAL LEVY	(6,600)	(6,836)	(6,835)
N-1001-1001-1001 MUNICIPAL RES. SUPP	(180,000)	(549,342)	(250,000)
N-1001-1002-1001 MUNICIPAL COM. SUPP	0	(43,009)	0
N-1001-1003-1001 MUNICIPAL PIPELINE SUPP	0	(1,958)	0
N-1001-1004-1001 MUNICIPAL MULTI RES SUPP	0	(9,439)	0
N-1001-1005-1001 MUNICIPAL INDUSTRIAL - SUPP	0	(15,610)	0
N-1001-1006-1001 MUNICIPAL FARM SUPP	0	(11,717)	0

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BUDGET

1000 - Taxes

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-1001-1008-1001 MUNICIPAL COMMERCIAL E/V SUPP	0	5,845	0
N-1001-1009-1001 MUNICIPAL INDUSTRIAL E/V SUPP	0	(6)	0
N-1002-1001-1001 MUNICIPAL RES. WRITE OFF	60,000	21,758	180,000
N-1002-1002-1001 MUNICIPAL COM. WRITE OFF	0	1,223	0
N-1002-1003-1001 MUNICIPAL PIPELINE W/O	0	0	0
N-1002-1004-1001 MUNICIPAL MULTI-RES W.O.	0	736	0
N-1002-1005-1001 MUNICIPAL INDUSTRIAL W.O.	0	0	0
N-1002-1006-1001 MUNICIPAL FARM . W.O.	0	(3,643)	0
N-1002-1007-1001 MUNICIPAL MANAGED FOREST W.O.	0	0	0
N-1002-1008-1001 MUNICIPAL COMM E/V W.O	0	697	0
N-1002-1009-1001 MUNICIPAL INDUS E/V W.O	0	0	0
N-1002-1012-1001 MUNICIPAL ALLEGEMENT PERSONNE	0	71	0
N-1100-0620-0023 G.I.L. GARBAGE	(3,700)	(4,095)	(4,100)
N-1100-0620-0220 CANADA POST	(792)	(794)	(795)
N-1100-0620-0241 MISC	(8,938)	(6,880)	(7,554)
N-1100-0620-0243 L.C.B.O.\	(2,190)	(2,289)	(2,289)
N-1100-0620-1102 G.I.L. MIN. NATURAL RESOURCES	(7,478)	(8,274)	(8,275)
N-1100-0620-1103 G.I.L. MIN. OF TRANSP.	(2,266)	(2,444)	(2,443)
N-1100-0620-1104 MANAGAMENT BOARD	(1,899)	(2,188)	(2,187)

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BUDGET

1000 - Taxes

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total REVENUES	(6,468,143)	(6,965,844)	(7,542,529)
Total GENERAL	(6,468,143)	(6,965,844)	(7,542,529)
NET EXPENDITURES	(6,468,143)	(6,965,844)	(7,542,529)

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BUDGET

1100 - Grant / Octroi

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-1100-0621-0153 ONTARIO MUNICIPAL PARTNERSHIP	(1,702,800)	(1,684,300)	(1,522,700)
N-1100-1110-0205 BANK INTEREST	(42,000)	(51,312)	(42,000)
N-1100-1110-0206 PENALTY & INTEREST	(110,000)	(90,463)	(110,000)
N-1100-1110-0207 TAX ARREARS INTERST	(120,000)	(132,088)	(120,000)
Total REVENUES	(1,974,800)	(1,958,163)	(1,794,700)
Total GENERAL	(1,974,800)	(1,958,163)	(1,794,700)
NET EXPENDITURES	(1,974,800)	(1,958,163)	(1,794,700)

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BUDGET

2000 - Council / Conseil

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-2000-1010-0241 MISC	(5,000)	(5,000)	(5,000)
Total REVENUES	(5,000)	(5,000)	(5,000)
EXPENSES			
N-2000-1800-1811 SALARIES MEMBERS OF COUNCIL	85,218	74,913	86,923
N-2000-1800-1816 SALAIRES NON-IMPOSABLE	42,610	37,451	43,461
N-2000-1800-2021 C.P.P.	3,142	2,460	3,725
N-2000-1800-2023 E.H.T.	1,579	1,461	1,695
N-2000-4009-4900 ADVERTISING & ENTERTAINMENT	12,400	1,342	8,000
N-2000-4009-8075 DONATION	22,000	21,061	22,000
N-2000-5010-5102 CELLULAR PHONE	800	933	900
N-2000-5030-5300 MILEAGE	8,000	3,236	8,000
N-2000-5058-5800 EQUIPMENT INSURANCE	2,700	2,662	2,700
N-2000-5060-5600 ASSOCIATION FEES	25	40	40
N-2000-5060-5601 CONVENTION & SEMINARS	10,000	9,694	10,000
Total EXPENSES	188,474	155,253	187,444
Total GENERAL	183,474	150,253	182,444

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BUDGET

2000 - Council / Conseil

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
NET EXPENDITURES	183,474	150,253	182,444

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BUDGET

2005 - Council Support / Soutien conseil

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-2005-1800-1811 SALARIES FULL TIME	150,115	145,778	170,667
N-2005-1800-1812 SALARIES PART TIME	0	27	0
N-2005-1800-2021 C.P.P.	4,546	4,611	4,728
N-2005-1800-2022 OMERS	17,809	17,523	23,302
N-2005-1800-2023 E.H.T.	3,392	3,273	3,853
N-2005-1800-2024 E.I.	1,905	1,996	2,043
N-2005-1800-2025 W.S.I.B.	3,927	2,972	4,543
N-2005-1800-2026 MEDICAL	6,953	6,459	6,260
N-2005-1800-2028 STATUTORY	7,998	7,304	9,084
N-2005-1800-2029 LEAVE	666	1,222	757
N-2005-1800-2031 HOLIDAYS	15,164	11,959	16,741
N-2005-1800-2032 SICK LEAVE	3,999	5,113	4,543
N-2005-5010-5102 CELLULAR PHONE	1,300	797	1,100
N-2005-5030-5300 MILEAGE	500	276	500
N-2005-5060-5601 CONVENTION & SEMINARS	2,500	3,608	3,500
Total EXPENSES	220,774	212,918	251,621

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Department Report / Rapport de département
BUDGET

2005 - Council Support / Soutien conseil

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total GENERAL	220,774	212,918	251,621
NET EXPENDITURES	220,774	212,918	251,621

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION
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BUDGET

2150 - Administration

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-2150-0620-0241 MISC	(7,399)	(18,383)	(18,200)
N-2150-0622-0011 ONT SPEC GRANT ADM	0	0	(20,000)
N-2150-0623-0008 N S F CHEQUES	0	0	0
N-2150-0623-0011 ADMINISTRATION	(8,700)	(31,520)	(8,700)
N-2150-0624-0009 MUNICIPAL CONTRIBUTION	(173,500)	0	(152,000)
N-2150-1110-0241 MISC	(14,000)	(9,062)	(14,000)
N-2150-1110-0295 TAX CERTIFICATES	(13,000)	(13,260)	(13,000)
Total REVENUES	(216,599)	(72,225)	(225,900)
EXPENSES			
N-2150-1800-1811 SALARIES FULL TIME	271,780	222,755	269,721
N-2150-1800-1812 SALARIES PART TIME	62,411	50,780	70,620
N-2150-1800-2021 C.P.P.	13,704	12,293	14,101
N-2150-1800-2022 OMERS	29,892	26,471	38,590
N-2150-1800-2023 E.H.T.	7,487	6,119	7,629
N-2150-1800-2024 E.I.	6,784	5,969	7,124
N-2150-1800-2025 W.S.I.B.	8,667	6,817	8,996

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BUDGET

2150 - Administration

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-2150-1800-2026 MEDICAL	30,991	22,402	26,333
N-2150-1800-2028 STATUTORY	17,652	13,651	17,988
N-2150-1800-2029 LEAVE	1,472	1,128	1,495
N-2150-1800-2031 HOLIDAYS	30,362	20,665	31,409
N-2150-1800-2032 SICK LEAVE	7,243	3,662	7,210
N-2150-4000-4040 MATERIALS & SUPPLIES	15,450	11,351	15,450
N-2150-4000-4041 OFFICE SUPPLIES	24,600	20,358	21,000
N-2150-4000-4800 UNIFORMS	2,500	1,650	2,500
N-2150-4001-4043 HYDRO	21,000	14,208	19,000
N-2150-4001-4045 NATURAL GAS	7,500	3,406	7,500
N-2150-4007-4447 REPAIR & MAINTENANCE	6,800	7,832	6,800
N-2150-4007-4701 CLEANING SUPPLIES	4,000	2,912	4,000
N-2150-4009-4900 ADVERTISING & ENTERTAINMENT	6,000	4,226	6,000
N-2150-4009-8075 DONATION	100	0	100
N-2150-5000-5209 TWP PROPERTIES TAXES	600	0	600
N-2150-5010-5100 TELEPHONE	15,000	8,821	15,000
N-2150-5010-5101 POSTAGE & COURRIER	22,000	28,581	23,000
N-2150-5010-5102 CELLULAR PHONE	1,000	713	1,000
N-2150-5020-5201 AUDITORS	41,000	3,024	41,000

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BUDGET

2150 - Administration

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-2150-5020-5202 LEGAL	15,000	3,400	15,000
N-2150-5020-5206 ENGINEERS	12,000	0	12,000
N-2150-5020-5207 SUBCONTRACT	11,250	19,537	42,500
N-2150-5030-5300 MILEAGE	1,300	75	1,300
N-2150-5040-4447 REPAIR & MAINTENANCE	4,000	1,198	4,000
N-2150-5040-5401 COMPUTERS MTCE	26,000	23,020	26,000
N-2150-5040-5402 MNTCE OFFICE EQUIPMENT	20,000	20,045	20,000
N-2150-5058-5800 EQUIPMENT INSURANCE	53,000	101,963	100,000
N-2150-5060-5600 ASSOCIATION FEES	10,000	11,115	11,500
N-2150-5060-5601 CONVENTION & SEMINARS	4,800	3,465	5,200
N-2150-6063-6300 TAX REGISTRATION-WRITE OFFS	2,000	1,459	2,000
N-2150-6066-6600 INTEREST & SERVICE CHARGES	8,000	1,090	8,000
N-2150-8055-4444 GAS & OIL	100	49	100
N-2150-8055-4446 LICENSES	75	0	75
N-2150-9000-7074 TRANSFER TO RESERVE FUNDS	109,937	0	275,000
Total EXPENSES	933,457	686,210	1,186,841
Total GENERAL	716,858	613,985	960,941
CAPITAL			
CAPITAL REVENUES			

THE NATION MUNICIPALITY / MUNICIPALITE DE LA NATION
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BUDGET

2150 - Administration

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-2150-1209-0241 PROCEED ON SALE - TCA	0	0	0
Total CAPITAL REVENUES	0	0	0
CAPITAL EXPENSES			
N-2150-9000-7072 TRANSFER TO CAPITAL FUND	35,000	0	47,000
Total CAPITAL EXPENSES	35,000	0	47,000
Total CAPITAL	35,000	0	47,000
NET EXPENDITURES	751,858	613,985	1,007,941

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BUDGET

2155 - Solar power

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-2155-1110-0070 FOURNIER	0	(8,802)	(12,000)
N-2155-1110-0077 ST ISIDORE	0	(93,251)	(120,000)
N-2155-1110-0241 MISC	(78,880)	(3,433)	0
Total REVENUES	(78,880)	(105,486)	(132,000)
EXPENSES			
N-2155-4001-4043 HYDRO ST ISIDORE	0	721	600
N-2155-4001-4044 HYDRO FOURNIER	0	5	72
N-2155-5040-4447 REPAIR & MAINTENANCE	12,100	4,215	7,500
N-2155-6070-0253 DEBENTURE INT	66,780	0	74,308
N-2155-9000-7073 TRANSFER TO RESERVES	0	0	49,520
Total EXPENSES	78,880	4,941	132,000
Total GENERAL	0	(100,545)	0
CAPITAL			
CAPITAL REVENUES			
N-2155-0610-0241 LONG TERM DEBENTURE	(604,000)	0	(350,000)
Total CAPITAL REVENUES	(604,000)	0	(350,000)

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BUDGET

2155 - Solar power

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
CAPITAL EXPENSES			
N-2155-9004-7072 INVENTORY	0	3,952	350,000
Total CAPITAL EXPENSES	0	3,952	350,000
Total CAPITAL	(604,000)	3,952	0
NET EXPENDITURES	(604,000)	(96,593)	0

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BUDGET

2160 - Election

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
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
NET EXPENDITURES	7,000	0	7,000

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BUDGET

2173 - Computers / Informatique

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-2173-1110-0241 MISC	(7,000)	(1,744)	(1,500)
Total REVENUES	(7,000)	(1,744)	(1,500)
EXPENSES			
N-2173-1800-1811 SALARIES FULL TIME	50,998	39,107	50,998
N-2173-1800-2021 C.P.P.	2,273	2,307	2,364
N-2173-1800-2022 OMERS	5,223	4,558	5,784
N-2173-1800-2023 E.H.T.	1,143	990	1,143
N-2173-1800-2024 E.I.	953	997	1,022
N-2173-1800-2025 W.S.I.B.	1,323	1,115	1,347
N-2173-1800-2026 MEDICAL	4,495	4,231	4,400
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	4,056	4,688
N-2173-1800-2032 MALADIE	1,347	2,334	1,347
N-2173-4000-4040 MATERIALS & SUPPLIES	3,500	3,417	3,500
N-2173-4000-4041 OFFICE SUPPLIES	500	126	500

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2173 - Computers / Informatique

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-2173-5010-5101 POSTAGE & COURRIER	100	10	100
N-2173-5010-5107 INTERNET	4,400	3,651	4,400
N-2173-5030-5300 MILEAGE	1,500	1,474	1,500
N-2173-5040-5401 COMPUTORS	2,200	2,406	2,200
N-2173-5060-5601 CONVENTION & SEMINARS	300	255	300
Total EXPENSES	87,863	73,511	88,513
Total GENERAL	80,863	71,767	87,013
CAPITAL			
CAPITAL EXPENSES			
N-2173-9002-7072 INVENTORY	4,500	0	4,800
Total CAPITAL EXPENSES	4,500	0	4,800
Total CAPITAL	4,500	0	4,800
NET EXPENDITURES	85,363	71,767	91,813

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3000 - Fire - General Division

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-3000-1010-0011 OTHER MUNICIPALITY REVENUES	0	0	(20,000)
N-3000-1110-0241 REVENUE FROM M.T.O. FIRE 417	(25,000)	(7,262)	(25,000)
N-3000-1110-0260 REVENUES FROM INSURANCE CO.	(1,000)	(3,600)	(1,000)
N-3000-1110-0270 REVENUES FROM INSPECTION CERT	(500)	(110)	(500)
N-3000-1110-0275 OTHERS	0	0	0
N-3000-1110-0290 REVENUES FROM DONATION	0	(7,950)	0
Total REVENUES	(26,500)	(18,922)	(46,500)
EXPENSES			
N-3000-1800-2026 VFIS	0	0	0
N-3000-1800-2031 HOLIDAYS	9,500	0	9,500
N-3000-1800-5300 MILEAGE	11,000	0	11,000
N-3000-2000-2023 E.H.T.	3,000	0	3,000
N-3000-2000-2025 W.S.I.B	28,000	19,206	29,000
N-3000-2000-2026 VFIS	7,500	14,771	7,500
N-3000-4000-4041 OFFICE SUPPLIES	500	258	500
N-3000-4000-4603 LIBRARY BOOKS	500	0	500

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BUDGET

3000 - Fire - General Division

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-3000-4000-4605 CHEMICALS	2,500	0	2,500
N-3000-4001-4042 PROPANE & OIL	22,000	10,959	22,000
N-3000-4001-4043 HYDRO	14,500	16,051	16,000
N-3000-4004-4444 GAS DIESEL & OIL	7,500	10,190	10,500
N-3000-4007-4700 BUILDING REPAIRS	7,500	34,432	7,500
N-3000-4009-4900 ADVERTIZING PURCHASE RE : PREV	1,000	1,385	1,000
N-3000-5000-4449 SERVICES & RENT	1,900	906	1,900
N-3000-5000-5209 TAXES	2,375	1,680	2,700
N-3000-5010-5100 TELEPHONE	8,000	7,778	8,500
N-3000-5010-5101 POSTAGE & COURRIER	850	376	850
N-3000-5010-5102 CELLULAR PHONE	2,000	1,985	2,000
N-3000-5010-5103 ANSWERING SERVICE	41,632	27,692	44,740
N-3000-5010-5104 RADIO LICENSES	2,400	2,392	2,400
N-3000-5020-5207 SUBCONTRACT	1,100	0	1,100
N-3000-5020-5209 FIRE CHIEF	30,000	27,421	33,057
N-3000-5030-5300 MILEAGE	3,600	2,400	3,600
N-3000-5040-4002 RADIO	0	0	0
N-3000-5058-5800 EQUIPMENT INSURANCE	23,000	15,492	17,000
N-3000-5058-5801 BUILDING INSURANCE	0	0	0

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BUDGET

3000 - Fire - General Division

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-3000-5060-5601 MEMBERSHIP & ASSOCIATION FEES	500	0	800
N-3000-6070-0253 DEBENTURE INT	115,000	6,176	188,000
N-3000-9000-7073 TRANSFER TO RESERVES	35,000	0	110,000
N-3000-9000-7075 TRANSFER TO OTHERS	79,518	79,518	81,506
Total EXPENSES	461,875	281,068	618,653
Total GENERAL	435,375	262,146	572,153
CAPITAL			
CAPITAL REVENUES			
N-3000-0469-0241 TRANSFER DEVELOPMENT CHARGE	0	0	0
N-3000-0610-0241 LONG TERM DEBT REVENUE	(1,555,000)	0	0
Total CAPITAL REVENUES	(1,555,000)	0	0
CAPITAL EXPENSES			
N-3000-9001-7072 BUILDING INVENTORY	0	0	2,500
N-3000-9002-4002 RADIO	6,500	1,028	6,500
N-3000-9002-4152 MECHANICAL EQUIPMENT	8,000	0	8,000
N-3000-9002-4370 BUNKER SUIT PURCHASE	7,000	0	7,000
N-3000-9002-7072 INVENTORY	13,500	14,054	8,500
N-3000-9003-7072 INVENTORY	230,000	219,897	0
N-3000-9004-7072 INVENTORY	0	365,255	0

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3000 - Fire - General Division

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total CAPITAL EXPENSES	265,000	600,234	32,500
Total CAPITAL	(1,290,000)	600,234	32,500
NET EXPENDITURES	(854,625)	862,380	604,653

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3010 - Fire - Administration Division

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-3000-1800-1811 SALARIES FULL TIME	0	0	0
N-3010-1800-1814 SALARIES FOR MEETINGS	20,000	0	22,000
N-3010-4000-4040 MATERIALS & SUPPLIES	1,500	967	1,500
N-3010-4000-4041 OFFICE SUPPLIES	1,000	239	1,000
N-3010-4000-4042 TRAINING SUPPLIES	1,200	0	1,200
N-3010-4000-4370 UNIFORMS	750	607	750
N-3010-4000-4701 JANITORIAL SUPPLIES	250	486	350
N-3010-4009-4900 ADVERTISING & ENTERTAINMENT	1,750	375	1,750
N-3010-5000-4449 SERVICES & RENT	3,000	275	3,000
N-3010-5020-5207 SUBCONTRACT	1,000	2,730	2,500
N-3010-5020-5209 SPECIFIC FD SPONSORED ACTIVITI	1,000	69	1,000
N-3010-5020-5210 REHAB SUPPLIES	0	144	0
N-3010-5020-5211 SERVICE AWARDS	2,000	645	2,000
N-3010-5060-5600 ASSOCIATION FEES	1,250	164	1,250
N-3010-5060-5601 CONVENTION & SEMINARS	0	0	0
Total EXPENSES	34,700	6,701	38,300

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3010 - Fire - Administration Division

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total GENERAL	34,700	6,701	38,300
NET EXPENDITURES	34,700	6,701	38,300

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BUDGET

3011 - Fire - Operation Division

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-3000-P201-4447 ST-ALBERT - MAINTENANCE	1,000	1,310	1,000
N-3000-P201-4448 ST-ALBERT -SAFETY CHECKS	250	0	250
N-3000-P202-4447 ST ISIDORE - REPAIR & MAINTENANCE	1,000	1,497	1,000
N-3000-P202-4448 ST ISIDORE -SAFETY CHECKS	250	1,018	250
N-3000-P203-4447 LIMOGES - REPAIR & MAINTENANCE	1,000	3,738	1,000
N-3000-P203-4448 LIMOGES - SAFETY CHECKS	250	0	250
N-3000-P210-4447 REPAIR & MAINTENANCE	1,000	666	1,000
N-3000-P210-4448 SAFETY CHECKS	250	0	250
N-3000-P795-4447 INTER/THIBAULT 1979-MAINTENANC	0	66	0
N-3000-P795-4448 INTER/THIBAULT 1979- INSPECTIO	0	0	0
N-3000-P853-4447 FORD/ALMONTE 1985 MAINTENANCE	1,000	3,580	1,000
N-3000-P853-4448 FORD/ALMONTE 1985 INSPECTION	250	0	250
N-3000-P961-4447 FREIGHT/SUPERIOR 1996/MAINTENA	1,000	2,804	1,000
N-3000-P961-4448 FREIGHT/SUPERIOR 1996-INSPECTI	250	0	250
N-3000-R792-4447 FORD/CUBE 1979-MAINTENANCE	1,000	839	1,000
N-3000-R792-4448 FORD/CUBE 1979 - INSPECTION	250	0	255

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3011 - Fire - Operation Division

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-3000-R875-4447 GMC/GRUNMAN 1987-MAINTENANCE	1,000	183	1,020
N-3000-R875-4448 GMC/GRUNMAN 1987- INSPECTION	250	0	255
N-3000-R891-4447 GRUNMAN/ALMO.RESCUE- MAINTENANCE	1,000	3,992	1,020
N-3000-R891-4448 GRUNMAN/ALM.RESCUE 1989-MAINTENANCE	250	0	255
N-3000-R904-4447 REPAIR & MAINTENANCE	1,000	7,138	1,020
N-3000-R904-4448 SAFETY CHECKS	250	0	255
N-3000-S913-4447 FORD/ECONOLINE 1991-MAINTENANCE	1,000	0	1,020
N-3000-S913-4448 FORD/ECONOLINE 1991 - INSPECT	0	0	0
N-3000-T202-4447 FOURNIER - REPAIR & MAINTENANCE	1,000	767	1,020
N-3000-T202-4448 FOURNIER - SAFETY CHECKS	250	0	255
N-3000-T204-4447 LIMOGES -REPAIR & MAINTENANCE	1,000	1,287	1,020
N-3000-T204-4448 LIMOGES - SAFETY CHECKS	250	0	255
N-3000-T206-4447 ST BERNARDIN - REPAIR & MAINTENANCE	1,000	0	1,020
N-3000-T206-4448 ST BERNARDIN - SAFETY CHECKS	250	0	255
N-3000-T209-4447 REPAIR & MAINTENANCE	1,000	1,304	1,020
N-3000-T212-4447 REPAIR & MAINTENANCE	750	758	765
N-3000-T212-4448 SAFETY CHECKS	250	0	255
N-3000-T213-4447 REPAIR & MAINTENANCE	0	1,151	0
N-3000-T301-4447 REPAIR & MAINTENANCE	1,000	1,702	1,020

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3011 - Fire - Operation Division

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-3000-T301-4448 SAFETY CHECKS	250	0	255
N-3000-T302-4447 REPAIR & MAINTENANCE	250	0	255
N-3000-T895-4447 FORD 8000/TANKER 1989- MAINTEN	1,000	0	1,020
N-3000-T895-4448 FORD 8000/TANKER 1989-INSPECTI	250	10	255
N-3010-4004-4444 GAS & OIL	0	0	0
N-3011-1800-1812 SALARIES PART TIME	136,425	0	146,000
N-3011-4000-4001 HOSE & APPLIANCES	4,000	0	4,080
N-3011-4000-4002 RADIO EQUIPMENT PURCHASE	0	1,133	0
N-3011-4000-4005 EQUIPEMENT MEDICAL	500	0	510
N-3011-4000-4039 SMALL HAND TOOLS	500	0	510
N-3011-4000-4152 MECHANICAL PUMP	1,000	0	1,020
N-3011-4000-4370 BUNKER SUIT PURCHASE	0	0	0
N-3011-4000-4371 FIREFIGHTER BOOTS PURCHASE	1,400	1,355	1,428
N-3011-4000-4372 FIREFIGHTER HEAD GEAR	1,500	462	1,530
N-3011-4000-4373 FIREFIGHTER GLOVES	1,500	535	1,530
N-3011-4000-4374 FIREFIGHTER BALACLAVAS	450	150	459
N-3011-5000-4449 SERVICES & RENT	3,000	1,863	3,060
N-3011-5020-5209 SPECIFIC FD SPONSORED ACTIVITI	0	7	0
N-3011-5020-5210 REHAB SUPPLIES	1,500	706	1,530

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3011 - Fire - Operation Division

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-3011-5020-5211 SERVICE AWARDS	0	435	0
N-3011-5040-4002 RADIO MTCE	5,500	3,250	5,550
N-3011-5040-4260 REPAIRS/PARTS TO FIRE. EQUIPME	8,500	9,267	8,670
N-3011-5040-4261 YEARLY S.C.B.A. INSPECTION	3,500	845	3,570
N-3011-5040-4263 BUNKER GEAR CLEANING & REPAIRS	1,000	1,412	1,200
N-3011-5040-4264 EXTRICATION EQUIPMENT	1,750	8	1,785
Total EXPENSES	194,025	55,238	204,702
Total GENERAL	194,025	55,238	204,702
NET EXPENDITURES	194,025	55,238	204,702

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3012 - Fire - Training Division

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-3012-1800-1813 LABOUR	13,000	0	13,300
N-3012-4000-4042 TRAINING SUPPLIES	1,000	668	1,020
N-3012-5020-5208 SPECIAL TRAINING COURSES	1,500	220	1,500
Total EXPENSES	15,500	888	15,820
Total GENERAL	15,500	888	15,820
NET EXPENDITURES	15,500	888	15,820

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3013 - Fire - Prevention/Education Divis

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-3013-1800-1814 SALARIES FOR MEETINGS	9,500	0	13,184
N-3013-4000-4042 TRAINING SUPPLIES	0	218	0
N-3013-4000-4043 FIRE PREVENTION SUPPLIES	1,000	2,337	1,000
Total EXPENSES	10,500	2,555	14,184
Total GENERAL	10,500	2,555	14,184
NET EXPENDITURES	10,500	2,555	14,184

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BUDGET

3014 - Fire - Chief Division

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-3014-1800-5207 SUBCONTRACT	17,750	0	17,750
N-3014-4000-4040 MATERIALS & SUPPLIES	350	0	350
N-3014-4000-4041 OFFICE SUPPLIES	250	0	250
N-3014-4000-4370 UNIFORMS	200	0	200
N-3014-5000-4449 SERVICES & RENT	500	0	500
N-3014-5060-5600 ASSOCIATION FEES	275	234	275
N-3014-5060-5601 CONVENTION & SEMINARS	1,500	1,885	2,000
Total EXPENSES	20,825	2,119	21,325
Total GENERAL	20,825	2,119	21,325
NET EXPENDITURES	20,825	2,119	21,325

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BUDGET

3015 - Emergency/Mesure d'urgence

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-3015-1110-0241 MISC	0	(825)	0
N-3015-1110-0400 POTEAU 9-1-1	(2,000)	(1,955)	(2,000)
Total REVENUES	(2,000)	(2,780)	(2,000)
EXPENSES			
N-3015-1800-1812 SALARIES PART TIME	1,500	322	1,500
N-3015-4000-4040 MATERIALS & SUPPLIES	4,000	1,857	4,000
N-3015-4000-4449 SERVICES & RENT	200	3,181	200
N-3015-4009-4900 ADVERTISING & ENTERTAINMENT	0	0	0
N-3015-5020-5207 SUBCONTRACT	100	0	100
N-3015-5030-5300 MILEAGE	0	309	0
N-3015-5060-5601 CONVENTION & SEMINARS	3,500	0	3,500
Total EXPENSES	9,300	5,669	9,300
Total GENERAL	7,300	2,889	7,300
NET EXPENDITURES	7,300	2,889	7,300

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BUDGET

3020 - Health & Safety/Santé et Sécurité

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-3020-1800-1811 SALARIES FULL TIME	0	11,143	86,900
N-3020-4000-4040 MATERIALS & SUPPLIES	0	5,960	5,000
N-3020-5020-5207 SUBCONTRACT	28,000	7,146	0
N-3020-5060-5601 CONVENTION & SEMINARS	0	1,602	5,000
Total EXPENSES	28,000	25,851	96,900
Total GENERAL	28,000	25,851	96,900
NET EXPENDITURES	28,000	25,851	96,900

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BUDGET

3025 - Police

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-3025-0622-0011 ADMINISTRATION	(6,000)	(13,415)	(11,000)
N-3025-0624-0161 OTHER REVENUE COUNTIES	(130,000)	(70,234)	(140,000)
Total REVENUES	(136,000)	(83,649)	(151,000)
EXPENSES			
N-3025-5020-5207 SUBCONTRACT	1,219,044	998,929	1,232,365
N-3025-5030-5300 MILEAGE	3,500	985	3,500
N-3025-5060-5600 ASSOCIATION FEES	15,000	75	15,000
Total EXPENSES	1,237,544	999,989	1,250,865
Total GENERAL	1,101,544	916,340	1,099,865
NET EXPENDITURES	1,101,544	916,340	1,099,865

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BUDGET

3030 - Conservation

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-3030-5020-5207 SUBCONTRACT	1,200	1,190	1,200
N-3030-9000-7075 TRANSFER TO OTHERS	48,482	51,528	57,102
Total EXPENSES	49,682	52,718	58,302
Total GENERAL	49,682	52,718	58,302
NET EXPENDITURES	49,682	52,718	58,302

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BUDGET

3040 - Building / Construction

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-3040-1110-0241 MISC	(1,500)	0	(14,500)
N-3040-1110-0281 BOND SERVICE CHARGE	(35,000)	0	(58,800)
N-3040-1110-0285 BUILDING PERMITS	(400,000)	(308,271)	(380,000)
N-3040-1110-0286 WORK ORDER CERTIFICATES	(1,500)	(1,530)	(1,500)
N-3040-1110-0291 SERVICE CONNECTION CHARGES	(12,000)	(13,075)	(12,000)
Total REVENUES	(450,000)	(322,876)	(466,800)
EXPENSES			
N-3040-1800-1811 SALARIES FULL TIME	150,099	121,461	154,392
N-3040-1800-2021 C.P.P.	6,304	5,986	6,571
N-3040-1800-2022 OMERS	14,921	12,839	17,222
N-3040-1800-2023 E.H.T.	3,246	2,767	3,339
N-3040-1800-2024 E.I.	2,767	2,664	2,952
N-3040-1800-2025 W.S.I.B.	3,758	3,108	3,937
N-3040-1800-2026 MEDICAL	13,438	10,353	13,172
N-3040-1800-2028 STATUTORY	7,653	6,429	7,872
N-3040-1800-2029 LEAVE	640	0	656

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3040 - Building / Construction

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-3040-1800-2031 HOLIDAYS	8,068	7,122	8,286
N-3040-1800-2032 SICK LEAVE	3,827	2,107	3,936
N-3040-4000-4040 MATERIALS & SUPPLIES	1,000	104	1,000
N-3040-4000-4041 OFFICE SUPPLIES	2,000	1,274	2,000
N-3040-4000-4800 BOOTS	600	566	600
N-3040-4009-4900 ADVERTISING & ENTERTAINMENT	200	65	200
N-3040-5010-5102 CELLULAR PHONE	1,200	1,559	1,200
N-3040-5020-5202 LEGAL	7,000	0	7,000
N-3040-5020-5207 SUBCONTRACT	500	16,000	500
N-3040-5030-5300 MILEAGE	500	0	500
N-3040-5058-5800 EQUIPMENT INSURANCE	800	1,140	1,200
N-3040-5060-5600 ASSOCIATION FEES	1,000	794	900
N-3040-5060-5601 CONVENTION & SEMINARS	6,000	439	6,000
N-3040-8051-4444 GAS & OIL	1,000	952	0
N-3040-8051-4446 LICENSES	75	0	0
N-3040-8051-4447 REPAIR & MAINTENANCE	1,000	85	0
N-3040-8052-4444 GAS & OIL	0	0	0
N-3040-8054-4040 MATERIALS & SUPPLIES	100	0	100
N-3040-8054-4444 GAS & OIL	3,000	2,697	3,000

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3040 - Building / Construction

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-3040-8054-4446 LICENSES	75	0	75
N-3040-8054-4447 REPAIR & MAINTENANCE	1,000	512	1,000
N-3040-8055-4444 GAS & OIL	0	59	100
N-3040-8055-4447 REPAIR & MAINTENANCE	0	75	75
N-3040-8057-4040 MATERIALS & SUPPLIES	1,000	824	1,000
N-3040-8057-4444 GAS & OIL	4,500	3,388	5,500
N-3040-8057-4446 LICENSES	75	0	75
N-3040-8057-4447 REPAIR & MAINTENANCE	1,000	252	1,000
N-3040-9000-7073 TRANSFER TO RESERVES	28,154	0	24,440
N-3040-9000-7076 TRANSFER TO OUR	173,500	0	152,000
Total EXPENSES	450,000	205,621	431,800
Total GENERAL	0	(117,255)	(35,000)
CAPITAL			
CAPITAL EXPENSES			
N-3040-9002-7072 MACHINERY & EQUIPMENT INVENTORY	0	0	35,000
Total CAPITAL EXPENSES	0	0	35,000
Total CAPITAL	0	0	35,000
NET EXPENDITURES	0	(117,255)	0

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3200 - Animal Control/Contrôle d'animaux

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-3200-0622-0011 ONTARIO SPECIFIC GRANT	0	(347)	0
N-3200-1110-0249 POUND FEE	(100)	(750)	(200)
N-3200-1110-0251 DOG TAGS	(25,000)	(25,079)	(26,000)
Total REVENUES	(25,100)	(26,176)	(26,200)
EXPENSES			
N-3200-1800-1811 SALARIES FULL TIME	34,000	25,062	35,000
N-3200-4000-4040 MATERIALS & SUPPLIES	800	414	800
N-3200-4007-4700 REPAIRS; BUILDINGS	2,000	4,267	4,000
N-3200-5000-5200 LIVESTOCK KILL/MINISTRY MAND.	2,000	2,831	2,000
N-3200-5020-5207 SUBCONTRACT	1,800	852	1,800
N-3200-5058-5800 EQUIPMENT INSURANCE	0	41	50
Total EXPENSES	40,600	33,467	43,650
Total GENERAL	15,500	7,291	17,450
NET EXPENDITURES	15,500	7,291	17,450

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3210 - By-Law Enforcement/Loi municipal

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-3210-1010-0241 OTHER MUNICIPALITY	0	(45)	0
N-3210-1110-0012 FIRE PERMIT	(1,000)	(2,505)	(1,700)
N-3210-1110-0214 PARKING TICKETS	(800)	(1,415)	(1,300)
N-3210-1110-0241 MISC	(1,500)	(554)	(1,000)
N-3210-1110-0262 SIGNS	(800)	(600)	(500)
N-3210-1110-0277 PEDLAR PERMIT	(6,000)	(5,725)	(5,500)
N-3210-1110-0284 LOTTERY LICENSE	(2,500)	(2,948)	(2,500)
Total REVENUES	(12,600)	(13,792)	(12,500)
EXPENSES			
N-3210-1800-1811 SALARIES FULL TIME	74,546	69,603	75,837
N-3210-1800-2021 C.P.P.	4,757	4,272	4,729
N-3210-1800-2022 OMERS	10,869	9,487	12,633
N-3210-1800-2023 E.H.T.	2,506	2,037	2,428
N-3210-1800-2024 E.I.	2,101	1,923	2,044
N-3210-1800-2025 W.S.I.B.	2,902	2,292	2,863
N-3210-1800-2026 MEDICAL	6,691	6,194	6,231

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3210 - By-Law Enforcement/Loi municipal

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-3210-1800-2028 STATUTORY	5,909	4,630	5,725
N-3210-1800-2029 LEAVE	492	463	477
N-3210-1800-2031 HOLIDAYS	6,568	3,074	7,470
N-3210-1800-2032 SICK LEAVE	2,778	1,329	2,862
N-3210-4000-4040 MATERIALS & SUPPLIES	2,000	153	2,000
N-3210-4000-4041 OFFICE SUPPLIES	500	166	500
N-3210-4000-4800 BOOTS & UNIFORM	2,200	1,810	1,500
N-3210-5010-5101 POSTAGE & COURRIER	0	0	0
N-3210-5010-5102 CELLULAR PHONE	2,200	1,668	2,600
N-3210-5020-5202 LEGAL	1,000	0	1,000
N-3210-5020-5207 SUBCONTRACT	0	41	0
N-3210-5020-5218 PRPERTY STANDARD	0	765	500
N-3210-5030-5300 MILEAGE	100	0	100
N-3210-5058-5800 EQUIPMENT INSURANCE	780	760	780
N-3210-5060-5600 ASSOCIATION FEES	135	303	180
N-3210-5060-5601 CONVENTION & SEMINARS	3,500	2,687	3,500
N-3210-5060-5602 HOTEL & ACCOMADATION	0	1,010	1,000
N-3210-8050-4040 MATERIALS & SUPPLIES	800	32	500
N-3210-8050-4444 GAS & OIL	5,000	5,292	5,500

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3210 - By-Law Enforcement/Loi municipal

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-3210-8050-4446 LICENSES	75	0	75
N-3210-8050-4447 REPAIR & MAINTENANCE	2,000	2,511	2,000
N-3210-8053-4040 MATERIALS & SUPPLIES	1,000	20	0
N-3210-8053-4444 GAS & OIL	4,000	4,372	4,500
N-3210-8053-4446 LICENSES	75	0	75
N-3210-8053-4447 REPAIR & MAINTENANCE	2,000	989	2,000
Total EXPENSES	147,484	127,883	151,609
Total GENERAL	134,884	114,091	139,109
CAPITAL			
CAPITAL EXPENSES			
N-3210-9003-7072 INVENTORY	0	0	0
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	0	0
NET EXPENDITURES	134,884	114,091	139,109

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
REVENUES			
0465 - Contribution from Dev. Charges			
N-4000-0465-0011 FROM DIFFERED REVENUE	(23,390)	0	0
Total 0465 - Contribution from Dev. Charges	(23,390)	0	0
0622 - Conditional Grants			
N-4000-0622-1102 MINISTRY OF NATURAL RESOURCES	(15,000)	(24,613)	(23,000)
Total 0622 - Conditional Grants	(15,000)	(24,613)	(23,000)
0623 - Fees & Service Charge			
N-4000-0623-0019 ROADWAYS	(180,000)	(140,490)	(190,000)
Total 0623 - Fees & Service Charge	(180,000)	(140,490)	(190,000)
1010 - Other Municipalities Rev.			
N-4000-1010-0241 MISC	(26,000)	(2,985)	(35,000)
Total 1010 - Other Municipalities Rev.	(26,000)	(2,985)	(35,000)
1110 - General Operations-Rev.			
N-4000-1110-0241 MISC	(12,000)	(22,636)	(4,000)
N-4000-1110-0260 CAPITAL ITEMS SALES	(12,000)	(10,580)	(12,000)
Total 1110 - General Operations-Rev.	(24,000)	(33,216)	(16,000)
Total REVENUES	(268,390)	(201,304)	(264,000)
EXPENSES			
0560 - Princ loan payment			
N-0560-0110-0019 DEBENTURE	22,478	17,112	23,220
N-0560-0110-0026 GRADER	2,956	2,892	0
N-0560-0110-0165 EXCAVATOR	27,343	0	12,851
Total 0560 - Princ loan payment	52,777	20,004	36,071

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
6070 - Debenture Costs			
N-4000-6070-0253 DEBENTURE	207,277	6,999	236,800
Total 6070 - Debenture Costs	207,277	6,999	236,800
7000 - A-N Bridges-culvert-ditch-curb			
N-4000-7000-4040 MATERIALS & SUPPLIES	149,000	56,825	150,294
N-4000-7000-4447 REPAIR & MAINTENANCE	0	76	0
N-4000-7000-4449 SERVICES & RENT	0	44,849	0
N-4000-7000-5500 MACHINE RENTAL	0	8,750	0
Total 7000 - A-N Bridges-culvert-ditch-curb	149,000	110,500	150,294
7100 - B-N Mowing,brushing			
N-4000-7100-4040 MATERIALS & SUPPLIES	35,000	2,564	45,000
N-4000-7100-4447 REPAIR & MAINTENANCE	0	5,485	0
N-4000-7100-4449 SERVICES & RENT	0	509	0
N-4000-7100-5500 MACHINE RENTAL	0	39,870	0
Total 7100 - B-N Mowing,brushing	35,000	48,428	45,000
7105 - C-N Debris, safety device			
N-4000-7105-4040 MATERIALS & SUPPLIES	45,000	13,533	45,000
N-4000-7105-4449 SERVICES & RENT	0	23,021	0
Total 7105 - C-N Debris, safety device	45,000	36,554	45,000
7115 - D-N Patching & Resurf. - hard top			
N-4000-7115-4040 MATERIALS & SUPPLIES	66,000	44,345	66,000
N-4000-7115-4449 SERVICES & RENT	0	25,684	0
Total 7115 - D-N Patching & Resurf. - hard top	66,000	70,029	66,000
7116 - E-N Sweeping & shoulder			

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
N-4000-7116-4040 MATERIALS & SUPPLIES	15,000	926	22,000
N-4000-7116-4449 SERVICES & RENT	0	15,555	0
Total 7116 - E-N Sweeping & shoulder	15,000	16,481	22,000
7121 - F-N Patch, grading, resurf.			
N-4000-7121-4040 MATERIALS & SUPPLIES	193,000	203,416	196,000
Total 7121 - F-N Patch, grading, resurf.	193,000	203,416	196,000
7122 - G-N Dust layer, trimming			
N-4000-7122-4040 MATERIALS & SUPPLIES	98,000	104,402	105,000
Total 7122 - G-N Dust layer, trimming	98,000	104,402	105,000
7125 - H-N Snow plow, salt & sand			
N-4000-7125-4040 MATERIALS & SUPPLIES	163,000	185,321	192,000
N-4000-7125-4447 REPAIR & MAINTENANCE	0	4,492	0
N-4000-7125-4449 SERVICES & RENT	0	13,349	0
N-4000-7125-5207 SUBCONTRACT	0	707	0
N-4000-7125-5500 MACHINE RENTAL	0	1,872	0
Total 7125 - H-N Snow plow, salt & sand	163,000	205,741	192,000
7500 - J-N Health & Safety			
N-4000-7500-4040 MATERIALS & SUPPLIES	10,100	724	2,000
N-4000-7500-4449 SERVICES & RENT	0	0	0
N-4000-7500-5601 CONVENTION & SEMINARS	0	382	0
Total 7500 - J-N Health & Safety	10,100	1,106	2,000
7600 - K-N Miscellaneous			
N-4000-7600-4040 MATERIALS & SUPPLIES	0	15,622	0
Total 7600 - K-N Miscellaneous	0	15,622	0

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
7900 - Overhead.			
N-4000-7900-1811 SALARIES FULL TIME	936,127	558,460	974,492
N-4000-7900-1812 SALARIES PART TIME	138,156	87,497	175,697
N-4000-7900-1814 SALARIES FOR MEETINGS	0	3,265	0
N-4000-7900-1815 PER DIEM	0	28,196	0
N-4000-7900-2021 C.P.P.	43,400	41,732	47,563
N-4000-7900-2022 OMERS	93,103	87,195	122,640
N-4000-7900-2023 E.H.T.	23,408	21,171	25,442
N-4000-7900-2024 E.I.	19,470	19,638	21,663
N-4000-7900-2025 W.S.I.B.	27,100	23,725	27,434
N-4000-7900-2026 MEDICAL	70,046	64,526	72,146
N-4000-7900-2028 STATUTORY	55,193	45,457	60,818
N-4000-7900-2029 LEAVE	4,599	3,756	5,068
N-4000-7900-2031 HOLIDAYS	75,836	64,891	89,552
N-4000-7900-2032 SICK LEAVE	23,047	9,132	25,527
N-4000-7900-4040 OFFICE EXPENSE	8,500	9,698	3,500
N-4000-7900-4044 HYDRO SECONDARY BUILDING	4,300	3,147	4,500
N-4000-7900-4446 LICENSES	1,000	602	1,100
N-4000-7900-4800 BOOTS	2,550	1,449	2,700
N-4000-7900-4900 ADVERTISING & ENTERTAINMENT	2,200	1,365	2,200
N-4000-7900-5100 TELEPHONE	2,200	1,763	2,200
N-4000-7900-5101 POSTAGE & COURRIER	2,000	1,699	2,000
N-4000-7900-5102 CELLULAR PHONE	8,300	6,096	8,300
N-4000-7900-5202 LEGAL	3,000	2,011	10,000

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
N-4000-7900-5206 ENGINEERS	5,000	9,432	5,000
N-4000-7900-5207 SUBCONTRACT	500	360	500
N-4000-7900-5301 HOTELS TRAINS & AIRFARES	2,500	1,953	2,500
N-4000-7900-5600 ASSOCIATION FEES	500	445	500
N-4000-7900-5601 CONVENTION & SEMINARS	8,000	6,386	8,000
N-4000-7900-5800 EQUIPMENT INSURANCE	77,000	13,834	15,000
Total 7900 - Overhead.	1,637,035	1,118,881	1,716,042
7901 - M-N Quarry maintenance			
N-4000-7901-4040 MATERIALS & SUPPLIES	0	(70,029)	0
N-4000-7901-4044 HYDRO SECONDARY BUILDING	0	4,045	0
N-4000-7901-4449 SERVICES & RENT	15,000	248,293	15,000
N-4000-7901-5500 MACHINE RENTAL	0	19,020	0
Total 7901 - M-N Quarry maintenance	15,000	201,329	15,000
7903 - N-N Garage Fournier			
N-4000-7903-4039 TOOLS	0	1,105	0
N-4000-7903-4040 MATERIALS & SUPPLIES	0	16,525	0
N-4000-7903-4042 HEAT	0	6,144	0
N-4000-7903-4043 HYDRO	0	2,628	0
N-4000-7903-4441 DIESEL COLOURED PURCHASE	0	9,480	0
N-4000-7903-4444 DIESEL CLEAR	0	5,572	0
N-4000-7903-4445 LUBRICANTS -MACHINERIES	0	1,609	0
N-4000-7903-4447 REPAIR & MAINTENANCE	0	685	0
N-4000-7903-4449 SERVICES & RENT	39,900	5,147	39,900
N-4000-7903-4700 REPAIRS; BUILDINGS	0	5,433	0

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4000 - Roadways / Chemin municipal

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
N-4000-7903-5100 TELEPHONE	0	1,394	7,000
N-4000-7903-5209 TAXES	0	580	0
Total 7903 - N-N Garage Fournier	39,900	56,302	46,900
7904 - N-N Garage St-Bernardin			
N-4000-7904-4039 TOOLS	0	162	0
N-4000-7904-4040 MATERIALS & SUPPLIES	12,000	3,428	12,000
N-4000-7904-4042 HEAT	0	2,950	0
N-4000-7904-4043 HYDRO	0	4,475	0
N-4000-7904-4441 DIESEL COLOURED PURCHASE	0	652	0
N-4000-7904-4444 DIESEL CLEAR	0	3,327	0
N-4000-7904-4445 LUBRICANTS -MACHINERIES	0	77	0
N-4000-7904-4447 REPAIR & MAINTENANCE	0	2,680	0
N-4000-7904-4449 SERVICES & RENT	0	160	0
N-4000-7904-4700 REPAIRS; BUILDINGS	0	5	0
N-4000-7904-5100 TELEPHONE	0	460	0
N-4000-7904-5207 SUBCONTRACT	0	0	0
Total 7904 - N-N Garage St-Bernardin	12,000	18,376	12,000
7905 - N-N Garage Casselman			
N-4000-7905-4039 TOOLS	0	402	0
N-4000-7905-4040 MATERIALS & SUPPLIES	20,000	3,211	20,000
N-4000-7905-4043 HYDRO	0	3,520	0
N-4000-7905-4441 DIESEL COLOURED PURCHASE	0	(1,610)	0
N-4000-7905-4444 DIESEL CLEAR	0	4,504	0
N-4000-7905-4445 LUBRICANTS -MACHINERIES	0	1,565	0

Budget by activity / Budget par activité

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
N-4000-7905-4447 REPAIR & MAINTENANCE	0	0	0
N-4000-7905-4449 SERVICES & RENT	0	774	0
N-4000-7905-5100 TELEPHONE	0	598	0
N-4000-7905-5102 CELLULAR PHONE	0	1,244	0
Total 7905 - N-N Garage Casselman	20,000	14,208	20,000
7906 - N-N Garage St-Isidore			
N-4000-7906-4040 MATERIALS & SUPPLIES	0	152	0
N-4000-7906-4043 HYDRO	0	1,051	0
N-4000-7906-4447 REPAIR & MAINTENANCE	0	457	0
N-4000-7906-4449 SERVICES & RENT	1,500	46	1,500
Total 7906 - N-N Garage St-Isidore	1,500	1,706	1,500
7907 - Garage Limoges			
N-4000-7907-4040 MATERIALS & SUPPLIES	0	3,072	0
N-4000-7907-4042 HEAT	0	1,595	0
N-4000-7907-4043 HYDRO	0	1,453	0
N-4000-7907-4447 REPAIR & MAINTENANCE	5,000	0	5,000
N-4000-7907-4449 SERVICES & RENT	0	1,702	0
N-4000-7907-5209 TAXES	0	331	0
Total 7907 - Garage Limoges	5,000	8,153	5,000
7908 - Garage Village Fournier			
N-4000-7908-4040 MATERIALS & SUPPLIES	0	891	1,000
N-4000-7908-4043 HYDRO	0	584	550
N-4000-7908-4447 REPAIR & MAINTENANCE	0	3,706	0
N-4000-7908-4449 SERVICES & RENT	0	438	0

Budget by activity / Budget par activité

2013

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
Total 7908 - Garage Village Fournier	0	5,619	1,550
8000 - Excavator 2007 Linkbelt			
N-4000-8000-4040 MATERIALS & SUPPLIES	0	10,955	0
N-4000-8000-4444 GAS & OIL	0	15,252	0
N-4000-8000-4447 REPAIR & MAINTENANCE	0	370	0
N-4000-8000-5500 MACHINE RENTAL	25,500	0	22,000
Total 8000 - Excavator 2007 Linkbelt	25,500	26,577	22,000
8001 - Truck # 1 2009 Mack			
N-4000-8001-4040 MATERIALS & SUPPLIES	0	1,119	0
N-4000-8001-4444 GAS & OIL	0	22,927	0
N-4000-8001-4446 LICENSES	0	0	0
N-4000-8001-4447 REPAIR & MAINTENANCE	25,500	18,243	27,000
N-4000-8001-5500 MACHINE RENTAL	0	(15,720)	0
Total 8001 - Truck # 1 2009 Mack	25,500	26,569	27,000
8002 - Truck # 2 1994 Inter. St-Isi.			
N-4000-8002-4040 MATERIALS & SUPPLIES	0	1,021	0
N-4000-8002-4444 GAS & OIL	0	3,908	0
N-4000-8002-4446 LICENSES	0	0	0
N-4000-8002-4447 REPAIR & MAINTENANCE	15,000	1,660	15,000
Total 8002 - Truck # 2 1994 Inter. St-Isi.	15,000	6,589	15,000
8003 - Truck # 3 2007 Sterling Casselman			
N-4000-8003-4040 MATERIALS & SUPPLIES	0	3,508	0
N-4000-8003-4444 GAS & OIL	0	14,750	0
N-4000-8003-4446 LICENSES	0	0	0

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
N-4000-8003-4447 REPAIR & MAINTENANCE	25,500	5,181	27,000
N-4000-8003-5500 MACHINE RENTAL	0	(12,960)	0
Total 8003 - Truck # 3 2007 Sterling Casselman	25,500	10,479	27,000
8004 - Truck # 4 Sold			
N-4000-8004-4040 MATERIALS & SUPPLIES	0	58	0
N-4000-8004-4444 GAS & OIL	0	0	0
N-4000-8004-4447 REPAIR & MAINTENANCE	0	0	0
N-4000-8004-5500 MACHINE RENTAL	0	0	0
Total 8004 - Truck # 4 Sold	0	58	0
8005 - Truck # 5 2010 Inter Fournier			
N-4000-8005-4040 MATERIALS & SUPPLIES	25,500	4,566	27,000
N-4000-8005-4444 GAS & OIL	0	17,510	0
N-4000-8005-4446 LICENSES	0	0	0
N-4000-8005-4447 REPAIR & MAINTENANCE	0	4,281	0
N-4000-8005-5500 MACHINE RENTAL	0	(13,005)	0
Total 8005 - Truck # 5 2010 Inter Fournier	25,500	13,352	27,000
8006 - Truck # 6 Tandem Ford 2005			
N-4000-8006-4040 MATERIALS & SUPPLIES	0	254	0
N-4000-8006-4444 GAS & OIL	0	15,740	0
N-4000-8006-4446 LICENSES	0	0	0
N-4000-8006-4447 REPAIR & MAINTENANCE	26,000	10,440	27,000
N-4000-8006-5500 MACHINE RENTAL	0	(13,410)	0
Total 8006 - Truck # 6 Tandem Ford 2005	26,000	13,024	27,000
8007 - Truck # 7 2008 Inter Casselman			

Budget by activity / Budget par activité

2013

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
N-4000-8007-4040 MATERIALS & SUPPLIES	0	1,181	0
N-4000-8007-4444 GAS & OIL	0	18,034	0
N-4000-8007-4446 LICENSES	0	0	0
N-4000-8007-4447 REPAIR & MAINTENANCE	25,500	3,098	27,000
N-4000-8007-5500 MACHINE RENTAL	0	(9,510)	0
Total 8007 - Truck # 7 2008 Inter Casselman	25,500	12,803	27,000
8008 - Truck #8 2008 Sterling Casselman			
N-4000-8008-4040 MATERIALS & SUPPLIES	0	1,448	0
N-4000-8008-4444 GAS & OIL	0	16,760	0
N-4000-8008-4446 LICENSES	0	0	0
N-4000-8008-4447 REPAIR & MAINTENANCE	26,000	4,780	27,000
N-4000-8008-4449 SERVICES & RENT	0	41	0
N-4000-8008-5500 MACHINE RENTAL	0	(10,110)	0
Total 8008 - Truck #8 2008 Sterling Casselman	26,000	12,919	27,000
8009 - Truck 2010 Inter single axle			
N-4000-8009-4040 MATERIALS & SUPPLIES	8,000	163	8,000
N-4000-8009-4444 GAS & OIL	0	4,260	0
N-4000-8009-4446 LICENSES	0	0	0
N-4000-8009-4447 REPAIR & MAINTENANCE	0	181	0
N-4000-8009-4449 SERVICES & RENT	0	0	0
Total 8009 - Truck 2010 Inter single axle	8,000	4,604	8,000
8010 - Backhoe#1 2008 Casselman			
N-4000-8010-4040 MATERIALS & SUPPLIES	0	882	0
N-4000-8010-4444 GAS & OIL	0	5,507	0

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
N-4000-8010-4447 REPAIR & MAINTENANCE	9,600	4,377	9,600
N-4000-8010-5500 MACHINE RENTAL	0	(14,085)	0
Total 8010 - Backhoe#1 2008 Casselman	9,600	(3,319)	9,600
8011 - Truck 8011-2000 - St-Bernardin			
N-4000-8011-4040 MATERIALS & SUPPLIES	0	561	0
N-4000-8011-4444 GAS & OIL	0	9,673	0
N-4000-8011-4446 LICENSES	0	0	0
N-4000-8011-4447 REPAIR & MAINTENANCE	31,800	10,646	27,000
N-4000-8011-5500 MACHINE RENTAL	0	(8,610)	0
Total 8011 - Truck 8011-2000 - St-Bernardin	31,800	12,270	27,000
8012 - Truck 8012-2003 Inter.			
N-4000-8012-4040 MATERIALS & SUPPLIES	0	371	0
N-4000-8012-4444 GAS & OIL	0	11,325	0
N-4000-8012-4446 LICENSES	0	0	0
N-4000-8012-4447 REPAIR & MAINTENANCE	0	4,643	0
N-4000-8012-4449 SERVICES & RENT	31,800	0	27,000
N-4000-8012-5500 MACHINE RENTAL	0	(15,960)	0
Total 8012 - Truck 8012-2003 Inter.	31,800	379	27,000
8015 - Backhoe 2003 Case (-Casselman)			
N-4000-8015-4040 MATERIALS & SUPPLIES	0	1,985	0
N-4000-8015-4444 GAS & OIL	0	5,115	0
N-4000-8015-4447 REPAIR & MAINTENANCE	9,800	7,990	9,800
N-4000-8015-4449 SERVICES & RENT	0	0	0
N-4000-8015-5500 MACHINE RENTAL	0	(4,725)	0

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
Total 8015 - Backhoe 2003 Case (-Casselman)	9,800	10,365	9,800
8022 - 2008Ford150 white			
N-4000-8022-4444 GAS & OIL	0	6,516	0
N-4000-8022-4446 LICENSES	0	0	0
N-4000-8022-4447 REPAIR & MAINTENANCE	9,000	3,842	8,000
Total 8022 - 2008Ford150 white	9,000	10,358	8,000
8023 - Pick up truck#3 96 Ford Fournier			
N-4000-8023-4040 MATERIALS & SUPPLIES	0	0	0
N-4000-8023-4444 GAS & OIL	0	868	0
N-4000-8023-4446 LICENSES	0	0	0
N-4000-8023-4447 REPAIR & MAINTENANCE	6,500	88	0
Total 8023 - Pick up truck#3 96 Ford Fournier	6,500	956	0
8025 - Silverado 2012 Daniel			
N-4000-8025-4040 MATERIALS & SUPPLIES	0	1,844	8,000
N-4000-8025-4444 GAS & OIL	0	5,214	0
N-4000-8025-4446 LICENSES	0	70	0
N-4000-8025-4447 REPAIR & MAINTENANCE	0	292	0
Total 8025 - Silverado 2012 Daniel	0	7,420	8,000
8026 - Pick up 1/2 Ton 2002 Ford St-Ber			
N-4000-8026-4040 MATERIALS & SUPPLIES	0	42	0
N-4000-8026-4444 GAS & OIL	0	1,214	0
N-4000-8026-4446 LICENSES	0	0	0
N-4000-8026-4447 REPAIR & MAINTENANCE	7,000	0	8,000
Total 8026 - Pick up 1/2 Ton 2002 Ford St-Ber	7,000	1,256	8,000

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
8027 - 05 Ford Pick Up			
N-4000-8027-4040 MATERIALS & SUPPLIES	0	114	0
N-4000-8027-4444 GAS & OIL	0	4,233	0
N-4000-8027-4446 LICENSES	0	0	0
N-4000-8027-4449 SERVICES & RENT	7,000	6,249	8,000
Total 8027 - 05 Ford Pick Up	7,000	10,596	8,000
8028 - Grader#1 92 Champion Casselman			
N-4000-8028-4040 MATERIALS & SUPPLIES	0	6,257	0
N-4000-8028-4444 GAS & OIL	0	14,282	0
N-4000-8028-4447 REPAIR & MAINTENANCE	25,000	15,972	22,000
N-4000-8028-5500 MACHINE RENTAL	0	(4,500)	0
Total 8028 - Grader#1 92 Champion Casselman	25,000	32,011	22,000
8029 - Grader#2 2006 Champion St-Bern.			
N-4000-8029-4040 MATERIALS & SUPPLIES	0	1,245	0
N-4000-8029-4444 GAS & OIL	0	16,085	0
N-4000-8029-4447 REPAIR & MAINTENANCE	25,000	4,880	22,000
N-4000-8029-5500 MACHINE RENTAL	0	(8,610)	0
Total 8029 - Grader#2 2006 Champion St-Bern.	25,000	13,600	22,000
8030 - Hot Box - Fournier			
N-4000-8030-4040 MATERIALS & SUPPLIES	0	224	0
N-4000-8030-4444 GAS & OIL	0	383	0
N-4000-8030-4447 REPAIR & MAINTENANCE	2,000	404	2,000
Total 8030 - Hot Box - Fournier	2,000	1,011	2,000
8031 - Hot box 2012 Casselman			

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
N-4000-8031-4040 MATERIALS & SUPPLIES	0	13,537	0
N-4000-8031-4444 GAS & OIL	0	62	0
N-4000-8031-4447 REPAIR & MAINTENANCE	0	1,190	0
N-4000-8031-4449 SERVICES & RENT	2,000	110	2,000
Total 8031 - Hot box 2012 Casselman	2,000	14,899	2,000
8041 - Tractor#1 2005 John Deere (big)			
N-4000-8041-4040 MATERIALS & SUPPLIES	0	286	0
N-4000-8041-4444 GAS & OIL	0	6,166	0
N-4000-8041-4447 REPAIR & MAINTENANCE	7,950	15,967	9,000
Total 8041 - Tractor#1 2005 John Deere (big)	7,950	22,419	9,000
8042 - Tractor#2 2003 Mc Cormick			
N-4000-8042-4040 MATERIALS & SUPPLIES	0	397	0
N-4000-8042-4444 GAS & OIL	0	3,583	0
N-4000-8042-4447 REPAIR & MAINTENANCE	7,950	5,242	9,000
Total 8042 - Tractor#2 2003 Mc Cormick	7,950	9,222	9,000
8043 - Tractor#3 2007 John Deere (small)			
N-4000-8043-4040 MATERIALS & SUPPLIES	0	58	0
N-4000-8043-4444 GAS & OIL	0	233	0
N-4000-8043-4447 REPAIR & MAINTENANCE	1,530	165	1,530
Total 8043 - Tractor#3 2007 John Deere (small)	1,530	456	1,530
8044 - Tracteur 2011 Kubota			
N-4000-8044-4040 MATERIALS & SUPPLIES	0	1,956	0
N-4000-8044-4444 GAS & OIL	0	287	0
N-4000-8044-4447 REPAIR & MAINTENANCE	1,530	381	1,530

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
Total 8044 - Tracteur 2011 Kubota	1,530	2,624	1,530
8045 - Tracteur Ventrac 2011			
N-4000-8045-4040 MATERIALS & SUPPLIES	0	89	1,530
N-4000-8045-4444 GAS & OIL	0	64	0
N-4000-8045-4447 REPAIR & MAINTENANCE	0	97	0
Total 8045 - Tracteur Ventrac 2011	0	250	1,530
8046 - Chipper 1998			
N-4000-8046-4040 MATERIALS & SUPPLIES	0	0	0
N-4000-8046-4447 REPAIR & MAINTENANCE	500	0	500
Total 8046 - Chipper 1998	500	0	500
8047 - LOADER 2000 FOURNIER			
N-4000-8047-4040 MATERIALS & SUPPLIES	0	758	0
N-4000-8047-4444 GAS & OIL	0	5,081	0
N-4000-8047-4447 REPAIR & MAINTENANCE	0	5,219	0
N-4000-8047-4449 SERVICES & RENT	15,000	0	8,000
N-4000-8047-5500 MACHINE RENTAL	0	(4,170)	0
Total 8047 - LOADER 2000 FOURNIER	15,000	6,888	8,000
8048 - Float St-Bernardin			
N-4000-8048-4040 MATERIALS & SUPPLIES	0	1,050	0
N-4000-8048-4447 REPAIR & MAINTENANCE	3,000	4,094	3,000
Total 8048 - Float St-Bernardin	3,000	5,144	3,000
8049 - Pick up 2009 Marc			
N-4000-8049-4040 MATERIALS & SUPPLIES	0	112	0
N-4000-8049-4444 GAS & OIL	0	4,093	0

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
N-4000-8049-4446 LICENSES	0	0	0
N-4000-8049-4449 SERVICES & RENT	6,000	1,364	8,000
Total 8049 - Pick up 2009 Marc	6,000	5,569	8,000
8052 - 4x4 Grey Pick Up			
N-4000-8052-4040 MATERIALS & SUPPLIES	0	1,616	0
N-4000-8052-4444 GAS & OIL	0	3,535	0
N-4000-8052-4446 LICENSES	0	0	0
N-4000-8052-4447 REPAIR & MAINTENANCE	5,000	5,248	8,000
Total 8052 - 4x4 Grey Pick Up	5,000	10,399	8,000
8055 - Equinox 2009			
N-4000-8055-4444 GAS & OIL	500	0	500
Total 8055 - Equinox 2009	500	0	500
Total EXPENSES	3,182,549	2,565,603	3,325,147
CAPITAL REVENUES			
0610 - Long term debt			
N-4000-0610-0241 LONG TERM DEBT - TCA	(1,127,000)	0	(675,000)
Total 0610 - Long term debt	(1,127,000)	0	(675,000)
1119 - User fee & service charge - TCA			
N-4000-1119-0241 USER FEE & SERVICE CHARGE-TCA	0	0	0
Total 1119 - User fee & service charge - TCA	0	0	0
1019 - Other municipalities - TCA			
N-4000-1019-0241 MISC	0	0	(90,000)
Total 1019 - Other municipalities - TCA	0	0	(90,000)
0489 - Canada grant - TCA			

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
N-4000-0489-0241 CANADA GRANT - TCA	(339,818)	(169,909)	(339,818)
Total 0489 - Canada grant - TCA	(339,818)	(169,909)	(339,818)
0469 - Development Charge - TCA			
N-4000-0469-0241 DEVELOPMENT CHARGE - TCA	(166,208)	0	(140,287)
Total 0469 - Development Charge - TCA	(166,208)	0	(140,287)
Total CAPITAL REVENUES	(1,633,026)	(169,909)	(1,245,105)
CAPITAL EXPENSES			
9002 - Machinery & equipment-TCA			
N-4000-9002-7072 MACHINERY & EQUIPMENT INVENTOR	0	0	0
Total 9002 - Machinery & equipment-TCA	0	0	0
9003 - Vehicles - TCA			
N-4000-9003-7072 VEHICLE INVENTORY	28,000	49,910	675,000
Total 9003 - Vehicles - TCA	28,000	49,910	675,000
9004 - Infrastructure - TCA			
N-4000-9004-1811 SALARIES FULL TIME	0	228,949	0
N-4000-9004-1812 SALARIES PART TIME	0	29,694	0
N-4000-9004-5500 MACHINE RENTAL	0	128,790	0
N-4000-9004-7000 BRIDGES AND CULVERTS	130,000	150,078	25,000
N-4000-9004-7720 CONCESSION 11	0	0	0
N-4000-9004-7722 CONCESSION 10	0	0	100,000
N-4000-9004-7723 CHEMIN POMMAINVILLE	0	0	0
N-4000-9004-7726 CONCESSION 21 RD	0	0	105,666
N-4000-9004-7727 CONCESSION 8	121,102	125,319	85,685
N-4000-9004-7729 ROUTE 200 E	0	0	0

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
N-4000-9004-7730 CONCESSION 15	60,840	61,498	0
N-4000-9004-7734 CHEMIN BAKER	0	0	0
N-4000-9004-7735 MONTEE STE-ROSE	0	0	60,005
N-4000-9004-7736 RUE MABEL	0	0	0
N-4000-9004-7737 ROUTE 700 OUEST	53,750	69,819	85,962
N-4000-9004-7742 CHEMIN BOISEE	0	0	0
N-4000-9004-7743 PONT CHARTRAND	0	0	0
N-4000-9004-7746 RUES DES PINS - LIMOGES	0	0	48,217
N-4000-9004-7749 LIMOGES - SHOULDERS	13,975	13,530	0
N-4000-9004-7761 RUE MAIN - LIMOGES	10,000	43,255	0
N-4000-9004-7765 AURELE RD	0	70,428	80,000
N-4000-9004-7767 MONTEE LEBRUN	0	0	0
N-4000-9004-7768 FOREST PARK	0	0	0
N-4000-9004-7772 CONCESSION 17	71,628	83,939	0
N-4000-9004-7780 HERBERT LIMOGES	61,550	104,218	67,657
N-4000-9004-7782 ROUTE 650 BANK BERM	55,000	76,633	75,000
N-4000-9004-7787 STE CATHERINE	54,400	51,518	74,045
N-4000-9004-7792 CALEDONIA - SHOULDER	150,585	162,447	85,685
N-4000-9004-7793 SAVAGE	45,000	53,735	40,000
N-4000-9004-7796 CHEMIN ST ISIDORE	51,495	88,522	0
N-4000-9004-7797 CHEMIN PICHE	23,390	22,633	0
Total 9004 - Infrastructure - TCA	902,715	1,565,005	932,922
Total CAPITAL EXPENSES	930,715	1,614,915	1,607,922

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	TOTAL BUDGET 2012	YEAR TO DATE ACTUALS 2012	BUDGET 2013
TOTAL	2,211,848	3,809,305	3,423,964

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BUDGET

4005 - Crossing Patrol / Brigaderie

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-4005-1800-1812 SALARIES PART TIME	9,525	8,021	9,872
N-4005-1800-2021 C.P.P.	345	307	380
N-4005-1800-2023 E.H.T.	204	168	211
N-4005-1800-2024 U.I.C.	267	220	277
N-4005-1800-2025 W.C.B.	236	190	245
N-4005-1800-2028 STATUTORY	481	301	498
N-4005-1800-2031 HOLIDAYS	418	332	434
N-4005-4000-4040 MATERIALS & SUPPLIES	150	0	150
Total EXPENSES	11,626	9,539	12,067
Total GENERAL	11,626	9,539	12,067
NET EXPENDITURES	11,626	9,539	12,067

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4010 - Street Lights / Lumière de rue

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-4010-7800-4043 HYDRO	113,420	92,035	116,850
N-4010-7800-4449 SERVICES & RENT	26,000	12,311	26,000
Total EXPENSES	139,420	104,346	142,850
Total GENERAL	139,420	104,346	142,850
CAPITAL			
CAPITAL REVENUES			
N-4010-0469-0241 DEVELOPMENT CHARGE -TCA	0	0	(36,000)
Total CAPITAL REVENUES	0	0	(36,000)
CAPITAL EXPENSES			
N-4010-9004-7072 INVENTORY	0	0	47,600
Total CAPITAL EXPENSES	0	0	47,600
Total CAPITAL	0	0	11,600
NET EXPENDITURES	139,420	104,346	154,450

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BUDGET

4501 - Water & Sewer General

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4501-1110-0241 MISC	(7,000)	(5,660)	(7,000)
Total REVENUES	(7,000)	(5,660)	(7,000)
EXPENSES			
N-4501-1800-1811 SALARIES FULL TIME	202,402	147,981	240,046
N-4501-1800-1812 SALARIES PART TIME	16,323	37,065	7,100
N-4501-1800-1815 OVERTIME	3,400	776	6,400
N-4501-1800-2021 C.P.P.	8,745	9,142	10,718
N-4501-1800-2022 OMERS	20,583	19,334	26,393
N-4501-1800-2023 E.H.T.	4,791	4,287	5,480
N-4501-1800-2024 U.I.C.	4,100	4,283	5,147
N-4501-1800-2025 W.C.B.	5,546	4,814	6,462
N-4501-1800-2026 MEDICAL	15,611	12,834	16,098
N-4501-1800-2028 STATUTORY	11,294	9,251	12,920
N-4501-1800-2029 LEAVE	942	1,435	1,080
N-4501-1800-2031 VACANCES	11,312	10,098	13,463
N-4501-1800-2032 MALADIE	5,150	1,791	6,120

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BUDGET

4501 - Water & Sewer General

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-4501-4000-4040 MATERIALS & SUPPLIES	14,863	6,636	12,000
N-4501-4000-4041 OFFICE SUPPLIES	0	0	3,000
N-4501-4000-4800 VETEMENTS	1,025	1,218	1,100
N-4501-4001-4042 HEAT	1,800	1,312	2,200
N-4501-4001-4043 HYDRO	2,800	2,206	2,870
N-4501-4007-4447 REPAIR & MAINTENANCE	6,000	9,552	3,000
N-4501-4009-4900 ADVERTISING & ENTERTAINMENT	513	89	515
N-4501-5010-5100 TELEPHONE	1,600	2,251	2,000
N-4501-5010-5101 POSTAGE & COURRIER	4,500	94	5,700
N-4501-5010-5102 CELLULAR PHONE	1,333	1,208	1,366
N-4501-5010-5107 INTERNET	1,025	580	1,051
N-4501-5020-5207 SUBCONTRACT	2,050	6,375	63,000
N-4501-5040-4447 REPAIR & MAINTENANCE	3,000	3,742	2,000
N-4501-5060-5600 ASSOCIATION FEES	800	1,202	1,000
N-4501-5060-5601 CONVENTION & SEMINARS	5,000	10,352	15,000
N-4501-8009-4040 MATERIALS & SUPPLIES	1,500	0	1,000
N-4501-8009-4444 GAS & OIL	15,600	2,074	16,027
N-4501-8009-4446 LICENSES	1,000	0	1,019
N-4501-8009-4447 REPAIR & MAINTENANCE	1,000	218	1,020

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BUDGET

4501 - Water & Sewer General

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-4501-8023-4040 MATERIALS & SUPPLIES	0	0	0
N-4501-8023-4444 GAS & OIL	0	447	0
N-4501-8023-4449 SERVICES & RENT	0	42	0
N-4501-8024-4040 MATERIALS & SUPPLIES	500	4	510
N-4501-8024-4444 GAS & OIL	7,380	6,978	7,527
N-4501-8024-4446 LICENSES	75	0	83
N-4501-8024-4447 REPAIR & MAINTENANCE	3,075	3,521	2,000
N-4501-8026-4444 GAS & OIL	0	1,885	6,500
N-4501-8026-4447 REPAIR & MAINTENANCE	0	1,824	1,500
N-4501-8056-4447 REPAIR & MAINTENANCE	2,000	802	2,050
Total EXPENSES	388,638	327,703	512,465
Total GENERAL	381,638	322,043	505,465
CAPITAL			
CAPITAL EXPENSES			
N-4501-9001-7072 INVENTORY	0	0	0
N-4501-9002-7072 INVENTORY	0	38,129	16,300
N-4501-9003-7072 INVENTORY	0	0	40,000
Total CAPITAL EXPENSES	0	38,129	56,300
Total CAPITAL	0	38,129	56,300

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BUDGET

4501 - Water & Sewer General

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
NET EXPENDITURES	381,638	360,172	561,765

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4520 - Limoges (Water/Eau)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4520-0620-0023 G.I.L. WATER	0	0	0
N-4520-1110-0205 INTEREST	(700)	(712)	(700)
N-4520-1110-0241 MISC	(35,000)	(34,494)	(35,000)
N-4520-1110-1735 FRAIS USAGE EAU	(401,330)	(309,102)	(445,947)
N-4520-1112-0293 WATER METERED	(361,928)	(307,724)	(382,665)
N-4520-1112-1740 FRAIS CONSTRUCTION EAU	(26,277)	(26,105)	(23,394)
Total REVENUES	(825,235)	(678,137)	(887,706)
EXPENSES			
N-4520-1800-1811 SALARIES FULL TIME	0	284	0
N-4520-1800-5500 MACHINE RENTAL	0	300	0
N-4520-4000-4040 MATERIALS & SUPPLIES	0	410	0
N-4520-4000-4605 CHEMICALS	34,158	38,656	40,000
N-4520-4001-4042 HEAT	4,776	2,469	4,895
N-4520-4001-4043 HYDRO	65,854	48,428	67,500
N-4520-4007-4447 REPAIR & MAINTENANCE	5,000	3,836	5,000
N-4520-5010-5100 TELEPHONE	5,000	4,060	5,050

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BUDGET

4520 - Limoges (Water/Eau)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-4520-5010-5104 RADIO LICENSES	275	0	275
N-4520-5020-5206 ENGINEERS	23,000	23,548	25,000
N-4520-5020-5207 SUBCONTRACT	160,000	90,428	225,000
N-4520-5040-4443 REPAIR & MAITENANCE SIMO TEAM	71,553	20,674	73,342
N-4520-5040-4447 REPAIR & MAINTENANCE	25,625	27,002	26,266
N-4520-5058-5800 EQUIPMENT INSURANCE	8,713	7,343	7,500
N-4520-6063-6300 TAXES	4,006	3,905	4,106
N-4520-6070-0253 OBLIGATION CONST INT	26,277	26,367	23,394
N-4520-9000-7073 TRANSFER TO RESERVES	136,677	0	212,560
Total EXPENSES	570,914	297,710	719,888
Total GENERAL	(254,321)	(380,427)	(167,818)
CAPITAL			
CAPITAL EXPENSES			
N-4520-9000-7072 TRANSFER TO CAPITAL FUND	10,000	0	0
N-4520-9002-7072 INVENTORY	45,000	0	43,000
N-4520-9004-7072 INVENTORY	60,000	59,654	60,000
Total CAPITAL EXPENSES	115,000	59,654	103,000
Total CAPITAL	115,000	59,654	103,000
NET EXPENDITURES	(139,321)	(320,773)	(64,818)

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4520 - Limoges (Water/Eau)

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013

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4523 - St Isidore (Water/Eau)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4523-0620-0023 G.I.L. WATER	0	0	0
N-4523-0629-0241 MISC	0	(7,695)	0
N-4523-1110-0205 INTEREST	(2,800)	(1,956)	(1,900)
N-4523-1110-0241 MISC	0	0	0
N-4523-1111-1740 FRAIS CONSTRUCTION EAU	(86,258)	(102,778)	(78,079)
N-4523-1112-0293 WATER METERED	(101,705)	(80,276)	(104,248)
N-4523-1112-1642 FRAIS CAPITAL	(22,100)	(17,986)	(22,100)
N-4523-1112-1645 FRAIS USAGE ANNUEL EAUX	(212,179)	(144,506)	(215,894)
Total REVENUES	(425,042)	(355,197)	(422,221)
EXPENSES			
N-4523-1800-1811 SALARIES FULL TIME	0	1,429	0
N-4523-1800-5500 MACHINE RENTAL	0	660	0
N-4523-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-4523-4000-4444 GAS & OIL	0	221	0
N-4523-4001-4043 HYDRO	11,137	7,320	11,415
N-4523-4007-4447 REPAIR & MAINTENANCE	1,200	938	1,230

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BUDGET

4523 - St Isidore (Water/Eau)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-4523-5000-4449 SERVICES & RENT	0	1,274	0
N-4523-5000-5209 TAXES	0	1,067	600
N-4523-5010-5100 TELEPHONE	700	902	718
N-4523-5020-5206 ENGINEERS	1,538	0	1,576
N-4523-5020-5207 SUBCONTRACT	173,000	156,326	177,325
N-4523-5040-4443 REPAIR & MAITENANCE SIMO TEAM	20,000	13,071	20,500
N-4523-5040-4447 MAINTENANCE	15,000	16,045	15,375
N-4523-5058-5800 EQUIPMENT INSURANCE	5,800	4,896	5,000
N-4523-6070-0253 DEBENTURE INT	86,258	85,565	78,079
N-4523-9000-7073 TRANSFER TO RESERVES	43,161	0	71,422
Total EXPENSES	357,794	289,714	383,240
Total GENERAL	(67,248)	(65,483)	(38,981)
CAPITAL			
CAPITAL EXPENSES			
N-4523-9000-7072 TRANSFER TO CAPITAL FUND	19,250	0	2,000
N-4523-9002-7072 INVENTORY	0	11,220	10,506
N-4523-9004-7072 INVENTORY	0	3,002	0
Total CAPITAL EXPENSES	19,250	14,222	12,506
Total CAPITAL	19,250	14,222	12,506

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4523 - St Isidore (Water/Eau)

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
NET EXPENDITURES	(47,998)	(51,261)	(26,475)

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4524 - OSWAP GRANT (Water/Eau)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4524-0622-0241 CONDITIONAL GRANT	0	(28,377)	0
Total REVENUES	0	(28,377)	0
EXPENSES			
N-4524-5020-5207 SUBCONTRACT	0	0	0
Total EXPENSES	0	0	0
Total GENERAL	0	(28,377)	0
NET EXPENDITURES	0	(28,377)	0

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4526 - Linda Project (Water/Eau)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4526-1110-0205 INTEREST	(100)	(56)	(50)
N-4526-1112-1740 FRAIS CONSTRUCTION	(2,053)	(2,051)	(2,053)
Total REVENUES	(2,153)	(2,107)	(2,103)
EXPENSES			
N-4526-6070-0253 DEBENTURE INT	2,053	2,060	2,053
N-4526-9000-7073 TRANSFER TO RESERVES	100	0	50
Total EXPENSES	2,153	2,060	2,103
Total GENERAL	0	(47)	0
NET EXPENDITURES	0	(47)	0

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4527 - Linda Project (Water Gr/EauCrois)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4527-1110-0205 INTEREST	0	(26)	0
Total REVENUES	0	(26)	0
EXPENSES			
N-0560-0110-0086 BRISSON PROJECT MUNICIPALITY	2,404	2,404	2,486
N-4527-6070-0253 DEBENTURE INT	961	963	880
Total EXPENSES	3,365	3,367	3,366
Total GENERAL	3,365	3,341	3,366
NET EXPENDITURES	3,365	3,341	3,366

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4528 - Limoges (Water Gr/Eau Crois)

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4528-1110-1740 FRAIS CONSTRUCTION EAU	(500,000)	(519,186)	(500,000)
Total REVENUES	(500,000)	(519,186)	(500,000)
Total GENERAL	(500,000)	(519,186)	(500,000)
CAPITAL			
CAPITAL EXPENSES			
N-4528-9000-7073 TRANSFER TO RESERVES	500,000	0	500,000
Total CAPITAL EXPENSES	500,000	0	500,000
Total CAPITAL	500,000	0	500,000
NET EXPENDITURES	0	(519,186)	0

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4529 - Calypso (Water & Sewer)

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4529-1111-1740 FRAIS CONSTRUCTION	(121,157)	(121,136)	(116,787)
Total REVENUES	(121,157)	(121,136)	(116,787)
EXPENSES			
N-4529-6070-0253 DEBENTURE INT	225,748	180,548	221,378
Total EXPENSES	225,748	180,548	221,378
Total GENERAL	104,591	59,412	104,591
CAPITAL			
CAPITAL REVENUES			
N-4529-1119-0241 USER FEE & SERVICE CHARGE - TC	0	0	0
Total CAPITAL REVENUES	0	0	0
Total CAPITAL	0	0	0
NET EXPENDITURES	104,591	59,412	104,591

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4530 - St-Isidore New Water Source

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4530-1110-0205 INTEREST	(700)	(449)	(400)
N-4530-1111-1740 FRAIS CONSTRUCTION	0	0	(1,240)
Total REVENUES	(700)	(449)	(1,640)
EXPENSES			
N-0560-0110-0095 ST ISIDORE WATER GROWTH	18,822	18,822	19,530
N-4530-5020-5207 SUBCONTRACT	8,315	8,693	8,693
N-4530-6070-0253 DEBENTURE INT	19,799	19,689	19,091
Total EXPENSES	46,936	47,204	47,314
Total GENERAL	46,236	46,755	45,674
CAPITAL			
CAPITAL REVENUES			
N-4530-1119-0241 MISC	(1,240)	(1,240)	0
Total CAPITAL REVENUES	(1,240)	(1,240)	0
Total CAPITAL	(1,240)	(1,240)	0
NET EXPENDITURES	44,996	45,515	45,674

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4531 - Phase 3 Limoges

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
CAPITAL			
CAPITAL REVENUES			
N-4531-0459-0241 TRANSFER FROM RESERVE	(500,000)	0	(2,645,000)
N-4531-0610-0241 LONG TERM DEBT	0	0	(5,162,000)
Total CAPITAL REVENUES	(500,000)	0	(7,807,000)
CAPITAL EXPENSES			
N-4531-9004-7072 INVENTORY	500,000	249,394	7,807,000
Total CAPITAL EXPENSES	500,000	249,394	7,807,000
Total CAPITAL	0	249,394	0
NET EXPENDITURES	0	249,394	0

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4532 - Route 700

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
CAPITAL			
CAPITAL EXPENSES			
N-4532-9004-7072 INVENTORY	77,399	0	0
Total CAPITAL EXPENSES	77,399	0	0
Total CAPITAL	77,399	0	0
NET EXPENDITURES	77,399	0	0

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4510 - Limoges (Sewers/Égouts)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4510-0466-0017 GENERAL	(100,000)	0	0
N-4510-0620-0023 G.I.L. EGOUT	0	0	0
N-4510-1110-0205 INTEREST	(675)	(431)	(400)
N-4510-1111-1735 FRAIS USAGE ANNUEL EGOUTS	(495,110)	(375,855)	(514,360)
N-4510-1111-1740 FRAIS CONSTRUCTION EGOUTS	(15,877)	(15,864)	(14,147)
Total REVENUES	(611,662)	(392,150)	(528,907)
EXPENSES			
N-4510-4000-4040 MATERIALS & SUPPLIES	0	917	8,000
N-4510-4000-4605 CHEMICALS	10,250	9,903	11,530
N-4510-4001-4043 HYDRO	38,000	25,724	44,754
N-4510-4007-4447 REPAIR & MAINTENANCE	1,538	1,964	1,576
N-4510-5000-5209 TAXES	3,240	3,160	3,321
N-4510-5010-5100 TELEPHONE	1,650	1,776	2,592
N-4510-5020-5206 ENGINEERS	4,000	7,204	4,100
N-4510-5020-5207 SUBCONTRACT	50,000	52,674	8,000
N-4510-5040-4443 REPAIR & MAINTENANCE SIMO TEAM	7,800	11,789	0

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4510 - Limoges (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-4510-5040-4447 REPAIR & MAINTENANCE	23,000	25,523	30,000
N-4510-6070-0253 DEBENTURE INT	15,877	15,924	14,147
N-4510-9000-7073 TRANSFER TO RESERVES	206,868	0	32,947
Total EXPENSES	362,223	156,558	160,967
Total GENERAL	(249,439)	(235,592)	(367,940)
CAPITAL			
CAPITAL EXPENSES			
N-4510-9000-7072 TRANSFER TO CAPITAL FUND	107,700	2,634	14,000
Total CAPITAL EXPENSES	107,700	2,634	14,000
Total CAPITAL	107,700	2,634	14,000
NET EXPENDITURES	(141,739)	(232,958)	(353,940)

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4511 - St Bernardin (Sewers/Égouts)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4511-1110-0241 MISC	0	0	0
N-4511-1111-1735 FRAIS USAGE ANNUEL EGOUTS	(6,160)	(4,677)	(6,236)
Total REVENUES	(6,160)	(4,677)	(6,236)
EXPENSES			
N-4511-4001-4043 HYDRO	624	542	624
N-4511-4007-4447 REPAIR & MAINTENANCE	1,000	779	1,000
N-4511-5010-5100 TELEPHONE	650	712	650
N-4511-5020-5206 ENGINEERS	11,413	9,627	10,800
N-4511-5020-5207 SUBCONTRACT	12,000	16,626	0
N-4511-5040-4443 REPAIR & MAINTENANCE SIMO TEAM	10,000	1,841	0
N-4511-5040-4447 REPAIR & MAINTENANCE	11,000	827	2,000
Total EXPENSES	46,687	30,954	15,074
Total GENERAL	40,527	26,277	8,838
CAPITAL			
CAPITAL EXPENSES			
N-4511-9000-7072 TRANSFER TO CAPITAL FUND	0	18,726	0

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4511 - St Bernardin (Sewers/Égouts)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total CAPITAL EXPENSES	0	18,726	0
Total CAPITAL	0	18,726	0
NET EXPENDITURES	40,527	45,003	8,838

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4512 - St Albert (Sewers/Égouts)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4512-0629-0241 MISC	(44,686)	(7,286)	(45,133)
N-4512-1110-0241 MISC	0	0	(147,000)
N-4512-1111-1735 FRAIS USAGE ANNUEL EGOUTS	(85,085)	(63,813)	(85,085)
N-4512-1111-1740 FRAIS CONSTRUCTION EGOUTS	0	(1,300)	0
Total REVENUES	(129,771)	(72,399)	(277,218)
EXPENSES			
N-4512-4000-4040 MATERIALS & SUPPLIES	0	459	0
N-4512-4000-4605 CHEMICALS	9,000	8,525	9,225
N-4512-4001-4043 HYDRO	13,862	10,592	14,209
N-4512-4007-4447 REPAIR & MAINTENANCE	700	662	718
N-4512-5010-5100 TELEPHONE	1,300	1,138	2,125
N-4512-5020-5206 ENGINEERS	500	13,371	513
N-4512-5020-5207 SUBCONTRACT	32,000	17,788	8,000
N-4512-5040-4443 REPAIR & MAINTENANCE SIMO TEAM	27,000	7,683	0
N-4512-5040-4447 REPAIR & MAINTENANCE	7,000	8,573	8,000
N-4512-9000-7073 TRANSFER TO RESERVES	0	0	19,752

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4512 - St Albert (Sewers/Égouts)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total EXPENSES	91,362	68,791	62,542
Total GENERAL	(38,409)	(3,608)	(214,676)
CAPITAL			
CAPITAL EXPENSES			
N-4512-9000-7072 TRANSFER TO CAPITAL FUND	1,000	6,541	154,200
Total CAPITAL EXPENSES	1,000	6,541	154,200
Total CAPITAL	1,000	6,541	154,200
NET EXPENDITURES	(37,409)	2,933	(60,476)

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4513 - St Isidore (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4513-0620-0023 GRANT IN LIEU	0	0	0
N-4513-1111-1735 FRAIS USAGE ANNUEL EGOUTS	(167,475)	(123,302)	(166,705)
N-4513-1111-1740 FRAIS CONSTRUCTION EGOUTS	0	(4,402)	(3,400)
Total REVENUES	(167,475)	(127,704)	(170,105)
EXPENSES			
N-4513-1800-1811 SALARIES FULL TIME	0	257	0
N-4513-1800-5500 MACHINE RENTAL	0	285	0
N-4513-4000-4605 CHEMICALS	5,945	4,644	6,094
N-4513-4001-4043 HYDRO	5,480	4,100	5,617
N-4513-4007-4447 REPAIR & MAINTENANCE	500	454	513
N-4513-5000-5209 TAXES	7,244	9,594	7,425
N-4513-5010-5100 TELEPHONE	700	665	1,020
N-4513-5020-5206 ENGINEERS	1,500	1,156	1,500
N-4513-5020-5207 SUBCONTRACT	21,727	15,101	5,300
N-4513-5040-4443 REPAIR & MAINTENANCE SIMO TEAM	16,000	4,085	0
N-4513-5040-4447 REPAIR & MAINTENANCE	7,500	2,429	18,000

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4513 - St Isidore (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-4513-9000-7073 TRANSFER TO RESERVES	0	0	20,000
Total EXPENSES	66,596	42,770	65,469
Total GENERAL	(100,879)	(84,934)	(104,636)
CAPITAL			
CAPITAL EXPENSES			
N-4513-9000-7072 TRANSFER TO CAPITAL FUND	0	0	40,000
Total CAPITAL EXPENSES	0	0	40,000
Total CAPITAL	0	0	40,000
NET EXPENDITURES	(100,879)	(84,934)	(64,636)

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

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4514-1111-1740 FRAIS CONSTRUCTION EGOUTS	(2,647)	(2,647)	(2,427)
Total REVENUES	(2,647)	(2,647)	(2,427)
EXPENSES			
N-4514-6070-0253 DEBENTURE INT	2,647	2,662	2,427
Total EXPENSES	2,647	2,662	2,427
Total GENERAL	0	15	0
NET EXPENDITURES	0	15	0

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4515 - Blvd Bourdeau (Sewer/Égout)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4515-1111-1740 FRAIS CONSTRUCTION	(57,960)	0	0
Total REVENUES	(57,960)	0	0
Total GENERAL	(57,960)	0	0
CAPITAL			
CAPITAL EXPENSES			
N-4515-9004-7072 INFRASTRUCTURE - INVENTORY	0	3,211	0
Total CAPITAL EXPENSES	0	3,211	0
Total CAPITAL	0	3,211	0
NET EXPENDITURES	(57,960)	3,211	0

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4516 - Forest Park (Sewers/Égouts)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4516-1110-0205 INTEREST	0	(211)	0
N-4516-1111-1740 FRAIS CONSTRUCTION	0	(53,772)	(47,446)
Total REVENUES	0	(53,983)	(47,446)
EXPENSES			
N-4516-5020-5202 LEGAL	0	2,057	0
N-4516-5020-5207 SUBCONTRACT	0	0	0
N-4516-6070-0253 DEBENTURE INT	39,361	59,385	47,446
Total EXPENSES	39,361	61,442	47,446
Total GENERAL	39,361	7,459	0
CAPITAL			
CAPITAL REVENUES			
N-4516-1119-0241 MISC	0	0	0
Total CAPITAL REVENUES	0	0	0
CAPITAL EXPENSES			
N-4516-9004-7072 INFRASTRUCTURE - INVENTORY	0	0	0
Total CAPITAL EXPENSES	0	0	0

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4516 - Forest Park (Sewers/Égouts)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total CAPITAL	0	0	0
NET EXPENDITURES	39,361	7,459	0

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4517 - Limoges Ind.Park - Growth

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-0560-0110-0088 LIMOGES INDUSTRIAL PARK GROWTH	7,492	7,492	7,492
N-4517-6070-0253 DEBENTURE INT	4,001	4,022	3,667
Total EXPENSES	11,493	11,514	11,159
Total GENERAL	11,493	11,514	11,159
NET EXPENDITURES	11,493	11,514	11,159

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4518 - Limoges (Sewers Gr/Égouts Crois)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4518-0466-0011 ADMINISTRATION	(1,500,000)	0	0
N-4518-1111-1740 FRAIS CONSTRUCTION EGOUTS	(500,000)	(534,421)	(500,000)
Total REVENUES	(2,000,000)	(534,421)	(500,000)
EXPENSES			
N-4518-9000-7073 TRANSFER TO RESERVES	0	0	500,000
Total EXPENSES	0	0	500,000
Total GENERAL	(2,000,000)	(534,421)	0
CAPITAL			
CAPITAL EXPENSES			
N-4518-9004-7072 INFRASTRUCTURE -INVENTORY	2,000,000	0	0
Total CAPITAL EXPENSES	2,000,000	0	0
Total CAPITAL	2,000,000	0	0
NET EXPENDITURES	0	(534,421)	0

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4519 -Forest Park (Sewers Gr./Egouts Cro

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4519-1111-1740 FRAIS CONSTRUCTION	0	0	0
Total REVENUES	0	0	0
EXPENSES			
N-4519-6070-0253 DEBENTURE INT	0	10,454	36,244
Total EXPENSES	0	10,454	36,244
Total GENERAL	0	10,454	36,244
NET EXPENDITURES	0	10,454	36,244

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4521 - Fournier (Sewers/Égouts)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4521-0074-0000 TRANSFER FROM RESERVES	(25,000)	0	0
N-4521-1110-0206 INTEREST	(200)	(128)	(200)
N-4521-1111-1735 FRAIS USAGE ANNUEL EGOUTS	(34,650)	(26,101)	(34,650)
N-4521-1111-1740 FRAIS CONSTRUCTION EGOUTS	(4,711)	(5,211)	(4,711)
Total REVENUES	(64,561)	(31,440)	(39,561)
EXPENSES			
N-4521-4001-4043 HYDRO	4,200	3,781	4,200
N-4521-4007-4447 REPAIR & MAINTENANCE	1,500	1,210	1,500
N-4521-5010-5100 TELEPHONE	1,900	1,847	2,692
N-4521-5020-5206 ENGINEERS	18,500	15,433	18,900
N-4521-5020-5207 SUBCONTRACT	26,000	17,500	3,300
N-4521-5040-4443 REPAIR & MAINTENANCE SIMO TEAM	17,000	3,770	0
N-4521-5040-4447 REPAIR & MAINTENANCE	2,000	18,564	2,000
N-4521-6070-0253 DEBENTURE INT	4,711	4,726	4,711
N-4521-9000-7073 TRANSFER TO RESERVES	631	0	2,000
Total EXPENSES	76,442	66,831	39,303

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4521 - Fournier (Sewers/Égouts)

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total GENERAL	11,881	35,391	(258)
CAPITAL			
CAPITAL EXPENSES			
N-4521-9000-7072 TRANSFER TO CAPITAL FUND	33,300	18,288	0
Total CAPITAL EXPENSES	33,300	18,288	0
Total CAPITAL	33,300	18,288	0
NET EXPENDITURES	45,181	53,679	(258)

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4500 - Environment / Environnement

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4500-1110-0241 MISC	0	0	(500)
Total REVENUES	0	0	(500)
EXPENSES			
N-4500-1800-1812 SALARIES PART TIME	36,153	990	36,228
N-4500-1800-2021 C.P.P.	1,710	0	1,842
N-4500-1800-2023 E.H.T.	775	0	776
N-4500-1800-2024 E.I.	1,015	0	1,045
N-4500-1800-2025 W.C.B.	900	0	915
N-4500-1800-2028 STATUTORY	1,978	0	1,830
N-4500-1800-2031 HOLIDAYS	1,589	0	1,592
N-4500-1800-2032 MALADIE	875	0	911
N-4500-4000-4040 MATERIALS & SUPPLIES	1,000	1,027	1,000
N-4500-4009-4900 ADVERTISING & ENTERTAINMENT	1,500	833	1,500
N-4500-5010-5102 CELLULAR PHONE	600	297	600
N-4500-5058-5800 EQUIPMENT INSURANCE	800	380	500
N-4500-5060-5600 ASSOCIATION FEES	350	0	350

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4500 - Environment / Environnement

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-4500-8020-4444 GAS & OIL	3,500	3,147	3,500
N-4500-8020-4447 REPAIR & MAINTENANCE	4,000	1,643	3,700
Total EXPENSES	56,745	8,317	56,289
Total GENERAL	56,745	8,317	55,789
CAPITAL			
CAPITAL EXPENSES			
N-4500-9000-7072 TRANSFER TO CAPITAL FUND	0	0	13,000
Total CAPITAL EXPENSES	0	0	13,000
Total CAPITAL	0	0	13,000
NET EXPENDITURES	56,745	8,317	68,789

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4540 - Fournier (Landfill/Dépotoir)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4540-0622-0022 ENVIRONMENT	0	0	0
N-4540-1110-0241 MISC	(2,100)	(2,165)	(2,200)
N-4540-1110-0270 TIPPING FEES	(15,000)	(21,180)	(16,000)
Total REVENUES	(17,100)	(23,345)	(18,200)
EXPENSES			
N-4540-1800-1811 SALARIES FULL TIME	0	542	0
N-4540-1800-1812 SALARIES PART TIME	0	13,909	0
N-4540-1800-2023 E.H.T.	0	677	0
N-4540-1800-2024 E.I.	0	892	0
N-4540-1800-2025 W.S.I.B.	0	762	0
N-4540-1800-2028 STATUTORY	0	1,553	0
N-4540-1800-2031 HOLIDAYS	0	2,272	0
N-4540-1800-2032 MALADIE	0	146	0
N-4540-1800-5500 MACHINE RENTAL	1,500	0	1,530
N-4540-4000-4040 MATERIALS & SUPPLIES	2,000	153	2,040
N-4540-5000-5209 TAXES	2,030	2,106	2,200

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4540 - Fournier (Landfill/Dépotoir)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-4540-5000-5500 MACHINE RENTAL	20,000	11,792	20,000
N-4540-5020-5206 ENGINEERS	45,000	32,429	68,000
N-4540-5020-5207 SUBCONTRACT	10,000	4,406	10,000
Total EXPENSES	80,530	71,639	103,770
Total GENERAL	63,430	48,294	85,570
NET EXPENDITURES	63,430	48,294	85,570

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4541 - St Isidore (Landfill/Dépotoir)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4541-0622-0022 ENVIRONMENT	0	0	0
Total REVENUES	0	0	0
EXPENSES			
N-4541-4000-4040 MATERIALS & SUPPLIES	100	0	100
N-4541-5000-5209 TAXES	1,000	0	1,000
N-4541-5020-5206 ENGINEERS	20,000	7,152	26,000
N-4541-5020-5207 SUBCONTRACT	600	0	600
Total EXPENSES	21,700	7,152	27,700
Total GENERAL	21,700	7,152	27,700
NET EXPENDITURES	21,700	7,152	27,700

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4542 - St Bernardin (Landfill/Dépotoir)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4542-0622-0022 ENVIRONMENT	0	0	0
N-4542-1110-0241 MISC	(500)	0	0
N-4542-1110-0270 TIPPING FEES	(50)	(10)	(25)
Total REVENUES	(550)	(10)	(25)
EXPENSES			
N-4542-1800-1811 SALARIES FULL TIME	0	0	0
N-4542-1800-1812 SALARIES PART TIME	0	633	0
N-4542-1800-5500 MACHINE RENTAL	100	0	100
N-4542-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-4542-5000-5209 TAXES	2,700	2,670	2,767
N-4542-5000-5500 MACHINE RENTAL	1,500	0	1,500
N-4542-5020-5206 ENGINEERS	33,600	21,707	34,272
N-4542-5020-5207 SUBCONTRACT	1,000	168	1,000
Total EXPENSES	38,900	25,178	39,639
Total GENERAL	38,350	25,168	39,614
NET EXPENDITURES	38,350	25,168	39,614

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4542 - St Bernardin (Landfill/Dépotoir)

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013

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4543 - Limoges (Landfill/Dépotoir)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4543-0620-0023 GARBAGE	0	0	0
N-4543-1110-0241 MISC	(4,800)	(3,261)	(5,500)
N-4543-1110-0270 TIPPING FEES	(87,000)	(91,246)	(87,000)
Total REVENUES	(91,800)	(94,507)	(92,500)
EXPENSES			
N-4543-1800-1811 SALARIES FULL TIME	0	1,111	0
N-4543-1800-1812 SALARIES PART TIME	0	14,747	0
N-4543-4000-4040 MATERIALS & SUPPLIES	7,000	1,601	5,000
N-4543-4004-4444 GAS & OIL	150	1,223	1,500
N-4543-5000-5209 TAXES	3,025	3,056	3,150
N-4543-5000-5500 MACHINE RENTAL	45,000	19,398	30,000
N-4543-5020-5202 LEGAL	1,000	0	1,000
N-4543-5020-5206 ENGINEERS	34,000	22,034	41,000
N-4543-5020-5207 SUBCONTRACT	2,000	8,634	4,500
Total EXPENSES	92,175	71,804	86,150
Total GENERAL	375	(22,703)	(6,350)

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4543 - Limoges (Landfill/Dépotoir)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
NET EXPENDITURES	375	(22,703)	(6,350)

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4544 - St Albert (Landfill/Dépotoir)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-4544-5000-5209 TAXES	0	994	1,050
N-4544-5020-5202 LEGAL	0	87	0
N-4544-5020-5206 ENGINEERS	18,000	18,603	23,000
N-4544-5020-5207 SUBCONTRACT	600	0	600
Total EXPENSES	18,600	19,684	24,650
Total GENERAL	18,600	19,684	24,650
NET EXPENDITURES	18,600	19,684	24,650

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4545 - Central (Landfill/Dépotoir)

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4545-0620-0023 GARBAGE	0	0	0
Total REVENUES	0	0	0
EXPENSES			
N-4545-1800-1812 SALARIES PART TIME	0	239	0
N-4545-5000-5209 TAXES	1,500	1,454	1,500
N-4545-5020-5202 LEGAL	0	0	0
N-4545-5020-5206 ENGINEERS	12,000	7,483	15,500
N-4545-5020-5207 SUBCONTRACT	1,000	0	1,000
Total EXPENSES	14,500	9,176	18,000
Total GENERAL	14,500	9,176	18,000
NET EXPENDITURES	14,500	9,176	18,000

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4550 - Garbage Collection Ordure

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4550-0622-0022 ENVIRONMENT	0	(49,762)	(25,000)
N-4550-1010-0241 OTHER MUNICIPALITY	0	0	(10,000)
N-4550-1110-0207 FEES & SERVICE CHARGES	(535,000)	(538,421)	(560,200)
N-4550-1110-0241 GARBAGE COLLECTION	(3,000)	(1,524)	(2,000)
Total REVENUES	(538,000)	(589,707)	(597,200)
EXPENSES			
N-4550-1800-1811 SALARIES FULL TIME	15,000	16,395	17,000
N-4550-1800-1812 SALARIES PART TIME	3,500	2,703	3,500
N-4550-1800-5500 MACHINE RENTAL	13,000	5,340	13,000
N-4550-4000-4040 MATERIALS & SUPPLIES	800	0	800
N-4550-5020-5207 SUBCONTRACT	230,050	219,069	241,000
N-4550-5020-5217 TOXIC WASTE	0	50	60,000
N-4550-9000-7073 TRANSFER TO RESERVES	115,042	0	95,000
Total EXPENSES	377,392	243,557	430,300
Total GENERAL	(160,608)	(346,150)	(166,900)
NET EXPENDITURES	(160,608)	(346,150)	(166,900)

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4550 - Garbage Collection Ordure

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013

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4551 - Recycling Collection Recyclage

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-4551-0622-0022 ENVIRONMENT	(70,000)	(72,932)	(70,000)
N-4551-1110-0207 FEES & SERVICE CHARGES	(260,000)	(312,795)	(268,060)
N-4551-1110-0273 BLUE BOXES	(200)	(208)	(200)
Total REVENUES	(330,200)	(385,935)	(338,260)
EXPENSES			
N-4551-4000-4040 MATERIALS & SUPPLIES	2,600	2,654	2,600
N-4551-5020-5207 SUBCONTRACT	252,000	214,479	252,000
Total EXPENSES	254,600	217,133	254,600
Total GENERAL	(75,600)	(168,802)	(83,660)
NET EXPENDITURES	(75,600)	(168,802)	(83,660)

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4552 - Garbage Disp./Enlèv. d'ordure

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-4552-4009-8075 DONATION	4,000	762	4,000
N-4552-5020-5207 SUBCONTRACT	134,212	117,224	138,000
Total EXPENSES	138,212	117,986	142,000
Total GENERAL	138,212	117,986	142,000
NET EXPENDITURES	138,212	117,986	142,000

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5200 - Planning / Urbaniste

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-5200-1110-0241 MISC	(500)	(9,787)	(500)
N-5200-1110-0261 SITE PLAN	(5,000)	(2,000)	(2,000)
N-5200-1110-0265 LAND SEVERANCES	(22,000)	(17,600)	(15,000)
N-5200-1110-0271 COMMITTEE OF ADJUSTMENT	(4,000)	(3,500)	(3,000)
N-5200-1110-0286 WORK ORDER CERTIFICATES	(1,000)	(815)	(1,000)
N-5200-1110-0288 SUBDIVISION	(2,500)	0	0
N-5200-1110-0289 ZONING AMENDMENT	(23,000)	(28,500)	(27,000)
Total REVENUES	(58,000)	(62,202)	(48,500)
EXPENSES			
N-5200-1800-1811 SALARIES FULL TIME	65,991	56,244	65,799
N-5200-1800-1812 SALARIES PART TIME	500	350	500
N-5200-1800-2021 C.P.P.	2,273	2,307	2,364
N-5200-1800-2022 OMERS	7,040	6,241	8,267
N-5200-1800-2023 E.H.T.	1,446	1,257	1,474
N-5200-1800-2024 E.I.	952	995	1,022
N-5200-1800-2025 W.S.I.B.	1,674	1,413	1,739

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5200 - Planning / Urbaniste

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-5200-1800-2026 MEDICAL	2,255	2,008	1,844
N-5200-1800-2028 STATUTORY	3,408	2,840	3,477
N-5200-1800-2029 LEAVE	284	284	290
N-5200-1800-2031 HOLIDAYS	4,448	4,544	6,049
N-5200-1800-2032 SICK LEAVE	1,705	0	1,738
N-5200-4000-4040 MATERIALS & SUPPLIES	500	46	500
N-5200-4000-4041 OFFICE SUPPLIES	150	164	200
N-5200-4009-4900 ADVERTISING & ENTERTAINMENT	250	0	250
N-5200-5010-5100 TELEPHONE	380	330	380
N-5200-5020-5206 ENGINEERS	0	511	0
N-5200-5020-5207 SUBCONTRACT	2,000	4,033	2,000
N-5200-5030-5300 MILEAGE	300	0	300
N-5200-5060-5600 ASSOCIATION FEES	600	599	612
N-5200-5060-5601 CONVENTION & SEMINARS	3,200	8	3,200
Total EXPENSES	99,356	84,174	102,005
Total GENERAL	41,356	21,972	53,505
CAPITAL			
CAPITAL EXPENSES			
N-5200-9004-7072 INFRASTRUCTURE	0	0	0

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5200 - Planning / Urbaniste

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	0	0
NET EXPENDITURES	41,356	21,972	53,505

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5210 - Development / Expansion Économiqu

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-5210-5010-5102 CELLULAR PHONE	0	0	0
N-5210-5020-5201 VERIFICATEUR	0	2,172	0
N-5210-5020-5207 SOUSCONTRAT	0	0	0
N-5210-5060-5601 CONVENTION & SEMINARS	0	250	300
Total EXPENSES	0	2,422	300
Total GENERAL	0	2,422	300
NET EXPENDITURES	0	2,422	300

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5211 - Centre Info. Touristique

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-5211-0631-0241 DONATION MISC	0	0	0
Total REVENUES	0	0	0
EXPENSES			
N-5211-4009-4900 ADVERTISING & ENTERTAINMENT	0	0	0
N-5211-5020-5207 SUBCONTRACT	0	7,086	0
Total EXPENSES	0	7,086	0
Total GENERAL	0	7,086	0
NET EXPENDITURES	0	7,086	0

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5220 - Agriculture

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
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-5220-0622-1618 HAWKESBURY CREEK MUN. DRAIN	(30,000)	0	(30,000)
Total REVENUES	(71,000)	0	(71,000)
EXPENSES			
N-5220-4000-4040 MATERIALS & SUPPLIES	200	412	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	488	0
N-5220-5000-1615 MC LEOD MUNICIPAL DRAIN	0	488	0
N-5220-5000-1616 DRAIN MUN. PLANTAGENET-SUD	0	0	0
N-5220-5000-1618 HAWKESBURY CREEK TWP CHAMBLAIN	0	0	0
N-5220-5000-1620 MACRIMMON DRAIN	0	0	0
N-5220-5000-1621 MARTEL MUN. DRAIN	0	0	0
N-5220-5000-1622 LEDUC DRAIN	0	0	0
N-5220-5000-1623 OMER LEVAC DRAIN	0	(16)	0

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5220 - Agriculture

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-5220-5000-1626 BOUGIE-LALONDE DRAIN	0	3,696	0
N-5220-5000-1629 CROSS CREEK	0	0	0
N-5220-5000-1631 CADIEUX DRAIN	0	0	0
N-5220-5000-1632 LEVAC	0	0	0
N-5220-5000-1634 MACHABEE DRAIN	0	0	0
N-5220-5000-1639 SCHIERDING DRAIN	0	1,628	0
N-5220-5000-1640 RICHEMOND DRAIN	0	0	0
N-5220-5000-1643 BOUGIE LALONDE DRAIN	0	0	0
N-5220-5000-1644 ERIC HOWES	0	8,298	0
N-5220-5000-1649 NINTH CONCESSION MUN. DRAIN	0	10,681	0
N-5220-5000-1652 MARLEAU MUNICIPAL DRAIN	0	407	0
N-5220-5000-1655 RICHER FRERES MUN. DRAIN	0	7,052	0
N-5220-5000-1669 GERMAIN LAPALME DRAIN	0	0	0
N-5220-5000-1674 EDMOND BERIAULT & LEO ROCHON	0	0	0
N-5220-5000-1697 BEAUDRY MUN. DRAIN	0	6,717	0
N-5220-5000-1699 BESNER MUNICIPAL DRAIN	0	0	0
N-5220-5000-1710 CLARE MUNICIPAL DRAIN	0	326	0
N-5220-5000-1724 LEONARD HOWES MUN. DRAIN	0	0	0
N-5220-5000-1728 NICHOLAS MUN. DRAIN	0	0	0

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5220 - Agriculture

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-5220-5000-1732 LALONDE MUN.DRAIN (SOUTH PLAN.	0	0	0
N-5220-5000-1733 MUIR MUNICIPAL DRAIN	0	11,082	0
N-5220-5000-1744 ROSS MUNICIPAL DRAIN	0	114	0
N-5220-5000-1746 WILSON MUNICIPAL DRAIN (S-PLAN	0	0	0
N-5220-5000-1773 GRAVEL MUNICIPAL DRAIN	0	0	0
N-5220-5000-1785 ROMEO SAUVE MUN. DRAIN	0	7,205	0
N-5220-5000-1793 O'BRIEN MUN. DRAIN	0	0	0
N-5220-5020-5202 CONSULTANT	52,000	40,480	52,000
N-5220-5020-5207 SUBCONTRACT	600	0	600
Total EXPENSES	97,800	99,058	97,800
Total GENERAL	26,800	99,058	26,800
NET EXPENDITURES	26,800	99,058	26,800

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5230 - Tile Drainage/Drainage Souterrain

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-5230-1110-0170 TILE DRAINAGE JANUARY	(11,308)	(13,455)	(9,379)
N-5230-1110-0171 TILE DRAINAGE FEBRUARY	(2,147)	0	(2,147)
N-5230-1110-0176 TILE DRAINAGE JULY	(4,008)	(4,008)	(4,008)
N-5230-1110-0177 TILE DRAINAGE AUGUST	(5,285)	(5,285)	(5,285)
N-5230-1110-0178 TILE DRAINAGE SEPTEMBER	(5,353)	(5,353)	(5,353)
N-5230-1110-0179 TILE DRAINAGE OCTOBER	(10,652)	(9,996)	(9,117)
N-5230-1110-0180 TILE DRAINAGE NOVEMBER	(10,002)	(10,002)	(7,796)
N-5230-1110-0181 TILE DRAINAGE DECEMBER	(18,868)	(6,832)	(9,394)
N-5230-1110-0206 PENALTY & INTEREST	0	(255)	(300)
N-5230-1110-0253 TILE DRAINAGE DEBENTURE	(100)	(400)	(100)
N-5230-1110-0255 REDEMPTION (TILE DRAINAGE)	0	(32,308)	0
Total REVENUES	(67,723)	(87,894)	(52,879)
EXPENSES			
N-5230-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-5230-6070-0253 DEBENTURE INT	18,125	15,931	13,101
N-5230-6070-0254 DEBENTURE PRINC	49,498	39,001	39,378

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BUDGET

5230 - Tile Drainage/Drainage Souterain

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-5230-6070-0255 REDEMPTION PRINC	0	32,076	0
N-5230-6070-0256 REDEMPTION INT	0	471	0
Total EXPENSES	67,623	87,479	52,479
Total GENERAL	(100)	(415)	(400)
NET EXPENDITURES	(100)	(415)	(400)

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7010 - Arena St Isidore Arena

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7010-0622-0013 PARKS & RECREATION	0	(811)	0
N-7010-0624-0013 PARKS & RECREATION	0	(2,000)	(4,000)
N-7010-0640-0401 ICE RENTAL	(212,000)	(187,871)	(225,000)
N-7010-0640-0403 PRO SHOPS	(1,400)	(1,400)	(1,400)
N-7010-0640-0405 ARCADES	(1,500)	(265)	(1,500)
N-7010-0640-0407 TOURNAMENT & PUBLIC SKATING	(750)	0	(750)
N-7010-0640-0410 HALL RENTAL	(574)	(550)	(574)
N-7010-0640-0412 SIGNS ON BOARDS	(3,600)	(1,028)	(4,500)
N-7010-0640-0421 GUM VENDING	(500)	(848)	(600)
N-7010-1110-0241 MISC	(180)	(1,439)	(900)
Total REVENUES	(220,504)	(196,212)	(239,224)
EXPENSES			
N-7010-1800-1811 SALARIES FULL TIME	85,457	38,139	51,006
N-7010-1800-1812 SALARIES PART TIME	76,053	77,249	89,500
N-7010-1800-1814 SALARIES FOR MEETINGS	0	0	0
N-7010-1800-1815 OVERTIME	0	2,237	2,500

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7010 - Arena St Isidore Arena

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7010-1800-2021 C.P.P.	7,552	4,698	6,128
N-7010-1800-2022 OMERS	12,481	8,274	11,364
N-7010-1800-2023 E.H.T.	3,522	2,507	3,035
N-7010-1800-2024 U.I.C.	4,047	3,132	3,830
N-7010-1800-2025 W.C.B.	4,077	2,818	3,580
N-7010-1800-2026 MEDICAL	4,258	3,764	5,470
N-7010-1800-2028 STATUTORY	8,304	5,432	7,155
N-7010-1800-2029 LEAVE	692	329	600
N-7010-1800-2031 HOLIDAYS	10,118	4,681	6,225
N-7010-1800-2032 SICK LEAVE	2,231	535	1,289
N-7010-1800-5500 MACHINE RENTAL	250	0	250
N-7010-4000-4039 TOOLS	500	340	500
N-7010-4000-4040 MATERIALS & SUPPLIES	2,000	3,655	2,800
N-7010-4000-4051 SIGNS ON BOARD	100	0	100
N-7010-4000-4060 MISC. ACTIVITIES	250	0	250
N-7010-4000-4701 CLEANING SUPPLIES	3,800	6,091	4,500
N-7010-4000-4800 VETEMENTS	300	130	300
N-7010-4001-4042 HEAT	17,500	15,366	17,500
N-7010-4001-4043 HYDRO	115,000	119,510	115,000

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7010 - Arena St Isidore Arena

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7010-4001-4045 PROPANE/NATURAL GAS	13,500	12,311	13,500
N-7010-4007-4700 REPAIRS; BUILDINGS	16,000	23,595	16,000
N-7010-4008-4801 UNIFORMS	400	0	400
N-7010-4009-4900 ADVERTISING & ENTERTAINMENT	600	292	600
N-7010-5000-4047 PRO SHOPS	100	400	100
N-7010-5000-4449 SERVICES & RENT	800	1,111	800
N-7010-5000-5209 EAUX & EGOUT	33,500	28,002	39,000
N-7010-5010-5100 TELEPHONE	6,000	4,476	6,000
N-7010-5010-5101 POSTAGE & COURRIER	50	87	50
N-7010-5010-5102 CELLULAR PHONE	300	292	300
N-7010-5020-5207 SUBCONTRACT	9,000	10,678	9,000
N-7010-5020-5209 CONTRACTOR	0	1,250	1,200
N-7010-5030-5300 MILEAGE	1,500	44	1,500
N-7010-5040-4447 REPAIR & MAINTENANCE	150	0	150
N-7010-5058-5800 EQUIPMENT INSURANCE	15,000	9,197	10,000
N-7010-5060-5600 ASSOCIATION FEES	25	80	25
N-7010-5060-5601 CONVENTION & SEMINARS	500	0	500
N-7010-6070-0253 DEBENTURE INT	22,000	0	40,393
N-7010-8060-4040 MATERIALS & SUPPLIES	150	0	150

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7010 - Arena St Isidore Arena

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7010-8060-4444 GAS & OIL	1,500	719	1,500
N-7010-8060-4447 REPAIR & MAINTENANCE	500	748	500
N-7010-8061-4444 GAS & OIL	100	0	100
N-7010-8061-4447 REPAIR & MAINTENANCE	250	0	250
N-7010-8063-4447 COMPRESSOR REPAIR & MAINTENANCE	10,000	9,470	10,000
N-7010-9000-7073 TRANSFER TO RESERVES	5,000	0	0
Total EXPENSES	495,417	401,639	484,900
Total GENERAL	274,913	205,427	245,676
CAPITAL			
CAPITAL REVENUES			
N-7010-0469-0241 DEV. CHARGE	0	0	0
N-7010-0609-0241 ONTARIO GRANT -TCA	0	0	(42,000)
N-7010-0610-0241 LONG TERM DEBT - TCA	(613,000)	0	0
N-7010-0632-0241 DONATION - TCA	(4,000)	0	0
Total CAPITAL REVENUES	(617,000)	0	(42,000)
CAPITAL EXPENSES			
N-7010-9000-7072 TRANSFER TO CAPITAL FUND	9,000	0	84,000
N-7010-9001-7072 INVENTORY	0	0	58,000
N-7010-9002-7072 MACHINERY & EQUIPMENT -TCA	0	16,170	25,000

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7010 - Arena St Isidore Arena

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7010-9004-7072 INFRASTRUCTURE- TCA	0	18,797	0
Total CAPITAL EXPENSES	9,000	34,967	167,000
Total CAPITAL	(608,000)	34,967	125,000
NET EXPENDITURES	(333,087)	240,394	370,676

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7012 - St Isidore Bowling

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7012-0640-0414 BOWLING ALLEY	(18,000)	(15,539)	(14,000)
Total REVENUES	(18,000)	(15,539)	(14,000)
EXPENSES			
N-7012-1800-1812 SALARIES PART TIME	4,194	2,405	4,194
N-7012-1800-2021 C.P.P.	54	0	56
N-7012-1800-2023 E.H.T.	89	50	90
N-7012-1800-2024 E.I.	117	64	121
N-7012-1800-2025 W.S.I.B	104	54	106
N-7012-1800-2028 STATUTORY	211	153	212
N-7012-1800-2031 HOLIDAYS	17	97	60
N-7012-5040-4447 REPAIR & MAINTENANCE	1,200	999	1,200
N-7012-5040-5401 COMPUTORS	1,000	0	1,000
Total EXPENSES	6,986	3,822	7,039
Total GENERAL	(11,014)	(11,717)	(6,961)
NET EXPENDITURES	(11,014)	(11,717)	(6,961)

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7013 - St Isidore Hall/Salle

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7013-0640-0400 RESTAURANT	(2,000)	(2,400)	(2,000)
N-7013-0640-0408 BAR	(20,000)	(33,288)	(20,000)
N-7013-0640-0410 HALL RENTAL	(5,000)	(7,902)	(6,400)
N-7013-1110-0241 MISC	(100)	0	(100)
Total REVENUES	(27,100)	(43,590)	(28,500)
EXPENSES			
N-7013-1800-1811 SALARIES FULL TIME	4,000	0	4,600
N-7013-1800-1812 SALARIES PART TIME	250	1,137	200
N-7013-4000-4046 RESTAURENT SUPPLIES	1,500	1,663	1,500
N-7013-4000-4049 BAR SUPPLIES	9,500	20,012	10,000
N-7013-4000-4050 PERMIS DE BOISSON	0	16	0
N-7013-5020-5207 SUBCONTRACT	250	0	250
N-7013-5040-4447 REPAIR & MAINTENANCE	1,500	5,154	1,500
Total EXPENSES	17,000	27,982	18,050
Total GENERAL	(10,100)	(15,608)	(10,450)
NET EXPENDITURES	(10,100)	(15,608)	(10,450)

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7013 - St Isidore Hall/Salle

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013

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7014 - Bar Sportif

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7014-0640-0400 BAR SPORTIF RESTAURANT	(15,500)	(11,968)	(14,500)
N-7014-0640-0408 BAR SPORTIF	(55,000)	(43,037)	(53,000)
N-7014-0640-0410 HALL RENTAL	(200)	(100)	(200)
N-7014-0640-0419 OVERDRAFT ON INTERAC	0	0	0
Total REVENUES	(70,700)	(55,105)	(67,700)
EXPENSES			
N-7014-1800-1811 SALARIES FULL TIME	100	0	100
N-7014-1800-1812 SALARIES PART TIME	15,862	10,254	16,180
N-7014-1800-1815 OVERTIME	0	261	0
N-7014-1800-2021 C.P.P.	689	256	725
N-7014-1800-2023 E.H.T.	339	197	347
N-7014-1800-2024 E.I.	445	258	467
N-7014-1800-2025 W.S.I.B.	393	221	409
N-7014-1800-2028 STATUTORY	801	515	820
N-7014-1800-2031 HOLIDAYS	697	389	712
N-7014-4000-4040 MATERIALS & SUPPLIES	500	1,391	500

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BUDGET

7014 - Bar Sportif

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7014-4000-4046 RESTAURENT SUPPLIES	11,000	11,837	10,500
N-7014-4000-4049 BAR SUPPLIES	23,000	19,128	22,000
N-7014-4009-4900 ADVERTISING & ENTERTAINMENT	450	0	450
N-7014-5040-4447 REPAIR & MAINTENANCE	250	1,172	500
N-7014-6066-6600 INTERAC & SERVICE CHARGES	600	530	640
Total EXPENSES	55,126	46,409	54,350
Total GENERAL	(15,574)	(8,696)	(13,350)
NET EXPENDITURES	(15,574)	(8,696)	(13,350)

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BUDGET

7015 - Cantine

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7015-0640-0400 RESTAURANT CANTINE	(63,000)	(58,931)	(63,000)
N-7015-0640-0406 VENDING MACHINE BREVARAGE	(20,000)	(14,972)	(19,000)
Total REVENUES	(83,000)	(73,903)	(82,000)
EXPENSES			
N-7015-1800-1812 SALARIES PART TIME	24,258	16,191	24,570
N-7015-1800-1815 OVERTIME	0	723	0
N-7015-1800-2021 C.P.P.	972	226	1,000
N-7015-1800-2022 OMERS	0	0	0
N-7015-1800-2023 E.H.T.	519	363	527
N-7015-1800-2024 E.I.	680	476	709
N-7015-1800-2025 W.S.I.B	601	408	620
N-7015-1800-2028 STATUTORY	1,225	681	1,241
N-7015-1800-2031 HOLIDAYS	1,066	716	1,080
N-7015-4000-4040 MATERIALS & SUPPLIES	1,500	2,206	2,200
N-7015-4000-4046 RESTAURANT SUPPLIES	33,000	36,299	32,500
N-7015-4000-4052 VENDING MACHINE BEVERAGES	10,000	9,975	10,000

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7015 - Cantine

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7015-5040-4447 REPAIR & MAINTENANCE	0	0	0
Total EXPENSES	73,821	68,264	74,447
Total GENERAL	(9,179)	(5,639)	(7,553)
NET EXPENDITURES	(9,179)	(5,639)	(7,553)

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BUDGET

7000 - Centre Fournier Centre

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7000-0640-0400 RESTAURANT	(600)	(651)	(600)
N-7000-0640-0408 BAR	(3,000)	(4,400)	(3,600)
N-7000-0640-0409 EMPTY BOTTLES	(100)	(89)	(100)
N-7000-0640-0410 HALL RENTAL	(5,000)	(4,291)	(5,000)
N-7000-1110-0241 MISC	(1,080)	(575)	(600)
Total REVENUES	(9,780)	(10,006)	(9,900)
EXPENSES			
N-7000-1800-1811 SALARIES FULL TIME	18,705	460	0
N-7000-1800-1812 SALARIES PART TIME	0	17,393	20,703
N-7000-1800-2021 C.P.P.	903	0	976
N-7000-1800-2022 OMERS	1,827	1,665	2,047
N-7000-1800-2023 E.H.T.	424	394	444
N-7000-1800-2024 E.I.	480	513	597
N-7000-1800-2025 W.S.I.B	491	442	523
N-7000-1800-2026 MEDICAL	4,313	0	0
N-7000-1800-2028 STATUTORY	1,000	1,005	1,046

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7000 - Centre Fournier Centre

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7000-1800-2029 LEAVE	83	167	87
N-7000-1800-2031 HOLIDAYS	1,957	917	910
N-7000-1800-2032 SICK LEAVE	500	0	0
N-7000-4000-4040 MATERIALS & SUPPLIES	1,000	282	1,000
N-7000-4000-4046 RESTAURANT SUPPLIES	300	314	300
N-7000-4000-4049 BAR SUPPLIES	1,300	2,994	3,000
N-7000-4000-4050 PERMIS DE BOISSON	0	0	0
N-7000-4000-4444 GAS & OIL	50	0	50
N-7000-4000-4701 CLEANING SUPPLIES	800	469	800
N-7000-4000-4800 BOOTS	150	0	150
N-7000-4001-4043 HYDRO	3,500	2,665	3,500
N-7000-4001-4054 PROPANE	2,700	1,816	2,700
N-7000-4007-4700 REPAIRS; BUILDINGS	1,500	450	1,500
N-7000-4007-4701 CLEANING SUPPLIES	0	0	0
N-7000-4009-4900 ADVERTISING & ENTERTAINMENT	150	0	150
N-7000-5000-4449 SERVICES & RENT	1,000	813	1,000
N-7000-5010-5100 TELEPHONE	1,100	788	1,100
N-7000-5010-5101 POSTAGE & COURRIER	25	0	25
N-7000-5010-5102 CELLULAR PHONE	300	132	300

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7000 - Centre Fournier Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7000-5010-5801 BUILDING INSURANCE	3,000	1,282	1,350
N-7000-5020-5207 SUBCONTRACT	1,700	1,269	1,700
N-7000-5030-5300 MILEAGE	250	0	250
N-7000-5060-5600 ASSOCIATION FEES	25	40	25
Total EXPENSES	49,533	36,270	46,233
Total GENERAL	39,753	26,264	36,333
CAPITAL			
CAPITAL EXPENSES			
N-7000-9000-7072 TRANSFER TO CAPITAL FUND	0	0	3,000
Total CAPITAL EXPENSES	0	0	3,000
Total CAPITAL	0	0	3,000
NET EXPENDITURES	39,753	26,264	39,333

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7020 - Centre St Bernardin Centre

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7020-0622-0013 PARKS & RECREATION	0	0	0
N-7020-0640-0241 MISC	(100)	(619)	(100)
N-7020-0640-0400 RESTAURENT	(2,000)	(2,916)	(2,000)
N-7020-0640-0406 VENDING MACHINE BREVARAGE	(750)	(156)	(750)
N-7020-0640-0408 BAR	(40,000)	(47,286)	(33,000)
N-7020-0640-0410 HALL RENTAL	(7,500)	(6,679)	(7,500)
N-7020-0640-4056 NAPPE	(500)	(555)	(500)
N-7020-1110-0241 MISC - DONATION	(540)	(550)	(540)
N-7020-1110-4060 PROGRAM & ACTIVITIES	(150,000)	0	0
Total REVENUES	(201,390)	(58,761)	(44,390)
EXPENSES			
N-7020-1800-1811 SALARIES FULL TIME	37,264	33,840	38,785
N-7020-1800-1812 SALARIES PART TIME	0	469	0
N-7020-1800-2021 C.P.P.	1,853	1,952	1,984
N-7020-1800-2022 OMERS	3,439	3,507	3,835
N-7020-1800-2023 E.H.T.	798	829	831

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7020 - Centre St Bernardin Centre

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7020-1800-2024 U.I.C.	904	919	973
N-7020-1800-2025 W.C.B.	924	930	980
N-7020-1800-2026 MEDICAL	2,091	1,903	1,830
N-7020-1800-2028 STATUTORY	1,882	1,870	1,960
N-7020-1800-2029 LEAVE	156	187	163
N-7020-1800-2031 HOLIDAYS	1,637	1,496	1,704
N-7020-1800-2032 SICK LEAVE	941	0	980
N-7020-4000-4040 MATERIALS & SUPPLIES	1,000	569	1,000
N-7020-4000-4041 OFFICE SUPPLIES	50	18	50
N-7020-4000-4046 RESTAURENT SUPPLIES	1,000	1,411	1,000
N-7020-4000-4049 BAR SUPPLIES	19,000	26,745	16,000
N-7020-4000-4050 PERMIS DE BOISSON	0	0	0
N-7020-4000-4052 VENDING MACHINE BEVERAGES	300	392	400
N-7020-4000-4056 NAPPE	500	569	500
N-7020-4000-4701 CLEANING SUPPLIES	0	10	0
N-7020-4000-4800 BOOTS	150	130	150
N-7020-4001-4043 HYDRO	25,000	21,295	25,000
N-7020-4001-4054 PROPANE	100	0	100
N-7020-4007-4700 REPAIRS; BUILDINGS	10,000	5,348	10,000

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7020 - Centre St Bernardin Centre

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7020-4007-4701 CLEANING SUPPLIES	1,500	934	1,500
N-7020-4009-4900 ADVERTISING & ENTERTAINMENT	1,500	599	1,500
N-7020-5000-4449 SERVICES & RENT	300	246	300
N-7020-5010-5100 TELEPHONE	2,100	1,140	2,100
N-7020-5010-5101 POSTAGE & COURRIER	50	0	50
N-7020-5010-5102 DISPATCHING CENTRE	1,000	708	1,000
N-7020-5010-5801 BUILDING INSURANCE	3,000	1,578	1,650
N-7020-5020-5207 SUBCONTRACT	2,400	1,800	2,400
N-7020-5030-5300 MILEAGE	1,700	0	1,700
N-7020-5040-4447 REPAIR & MAINTENANCE	500	0	500
N-7020-5060-5600 ASSOCIATION FEES	25	40	45
N-7020-5060-5601 CONVENTION & SEMINARS	100	393	200
Total EXPENSES	123,164	111,827	121,170
Total GENERAL	(78,226)	53,066	76,780
CAPITAL			
CAPITAL REVENUES			
N-7020-0609-0241 ONTARIO GRANT -TCA	0	0	(23,205)
Total CAPITAL REVENUES	0	0	(23,205)
CAPITAL EXPENSES			

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7020 - Centre St Bernardin Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7020-9000-7072 TRANSFER TO CAPITAL FUND	3,000	3,000	68,250
N-7020-9001-7072 BUILDING - TCA	150,000	5,499	0
Total CAPITAL EXPENSES	153,000	8,499	68,250
Total CAPITAL	153,000	8,499	45,045
NET EXPENDITURES	74,774	61,565	121,825

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7040 - Centre Limoges Centre

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7040-0640-0241 MISC	(1,000)	(131)	(1,000)
N-7040-0640-0400 RESTAURENT	(1,300)	(810)	(1,300)
N-7040-0640-0406 VENDING MACHINE BREVRAGE	(1,200)	(1,111)	(1,200)
N-7040-0640-0408 BAR	(5,000)	(7,530)	(5,000)
N-7040-0640-0409 EMPTY BOTTLES	(150)	(140)	(150)
N-7040-0640-0410 HALL RENTAL	(11,000)	(13,782)	(11,000)
Total REVENUES	(19,650)	(23,504)	(19,650)
EXPENSES			
N-7040-1800-1811 SALARIES FULL TIME	0	0	0
N-7040-1800-1812 SALARIES PART TIME	2,500	2,500	2,500
N-7040-1800-2021 C.P.P.	0	22	0
N-7040-1800-2023 E.H.T.	49	54	49
N-7040-1800-2024 E.I.	64	70	64
N-7040-1800-2025 W.S.I.B.	56	59	56
N-7040-1800-2028 STATUTORY	115	94	115
N-7040-1800-2031 HOLIDAYS	110	104	110

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7040 - Centre Limoges Centre

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7040-2000-2025 W.S.I.B.	56	0	56
N-7040-4000-4040 MATERIALS & SUPPLIES	1,000	1,163	1,000
N-7040-4000-4041 OFFICE SUPPLIES	50	13	50
N-7040-4000-4046 RESTAURENT SUPPLIES	500	450	500
N-7040-4000-4049 BAR SUPPLIES	5,500	5,103	5,500
N-7040-4000-4050 PERMIS DE BOISSON	600	725	600
N-7040-4000-4052 VENDING MACHINE BEVERAGES	600	428	600
N-7040-4000-4701 CLEANING SUPPLIES	60	47	60
N-7040-4007-4447 REPAIR & MAINTENANCE	500	0	500
N-7040-4009-4900 ADVERTISING & ENTERTAINMENT	450	0	450
N-7040-5000-4449 SERVICES & RENT	20,500	79	20,910
N-7040-5010-5100 TELEPHONE	1,000	421	1,000
N-7040-5010-5102 CELLULAR PHONE	250	141	250
N-7040-5020-5207 SUBCONTRACT	500	1,042	500
N-7040-5020-5209 CONTRACTOR	25,000	21,891	25,625
N-7040-5030-5300 MILEAGE	1,000	150	1,000
N-7040-5040-4447 REPAIR & MAINTENANCE	0	118	0
N-7040-5058-5801 BUILDING INSURANCE	2,900	1,578	1,600
N-7040-5060-5600 ASSOCIATION FEES	30	40	45

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7040 - Centre Limoges Centre

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total EXPENSES	63,390	36,292	63,140
Total GENERAL	43,740	12,788	43,490
NET EXPENDITURES	43,740	12,788	43,490

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7041 - Centre St Albert Center

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7041-0640-0241 MISC	0	(2,633)	0
N-7041-0640-0400 RESTAURENT	(4,000)	(4,128)	(4,000)
N-7041-0640-0408 BAR	(50,000)	(55,052)	(40,000)
N-7041-0640-0410 HALL RENTAL	(8,000)	(10,064)	(9,000)
N-7041-1110-0241 MISC	(800)	(550)	(800)
Total REVENUES	(62,800)	(72,427)	(53,800)
EXPENSES			
N-7041-1800-1811 SALARIES FULL TIME	38,093	33,737	39,827
N-7041-1800-1812 SALARIES PART TIME	3,048	1,683	3,100
N-7041-1800-2021 C.P.P.	1,995	1,737	2,145
N-7041-1800-2022 OMERS	3,677	3,157	4,119
N-7041-1800-2023 E.H.T.	918	778	959
N-7041-1800-2024 E.I.	1,052	869	1,112
N-7041-1800-2025 W.S.I.B.	1,064	874	1,131
N-7041-1800-2026 MEDICAL	4,422	4,170	4,386
N-7041-1800-2028 STATUTORY	2,167	1,707	2,262

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7041 - Centre St Albert Center

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7041-1800-2029 LEAVE	180	0	188
N-7041-1800-2031 HOLIDAYS	3,635	2,417	3,800
N-7041-1800-2032 SICK LEAVE	1,006	168	1,052
N-7041-4000-4040 MATERIALS & SUPPLIES	2,000	519	2,000
N-7041-4000-4041 OFFICE SUPPLIES	300	1	300
N-7041-4000-4042 HEAT	500	62	500
N-7041-4000-4046 RESTAURENT SUPPLIES	3,000	4,665	3,000
N-7041-4000-4049 BAR SUPPLIES	27,500	28,553	20,000
N-7041-4000-4050 PERMIS DE BOISSON	0	466	0
N-7041-4000-4060 MISC. ACTIVITIES	1,500	2,035	1,500
N-7041-4000-4701 CLEANING SUPPLIES	3,000	1,507	3,000
N-7041-4001-4042 HEAT	500	0	500
N-7041-4001-4043 HYDRO	13,000	10,943	13,000
N-7041-4001-4045 NATURAL GAS	5,000	2,153	5,000
N-7041-4007-4700 REPAIRS; BUILDINGS	3,000	558	3,000
N-7041-4009-4900 ADVERTISING & ENTERTAINMENT	1,200	40	1,200
N-7041-5000-5209 EGOUT	1,125	867	1,125
N-7041-5010-5100 TELEPHONE	1,000	633	1,000
N-7041-5010-5102 DISPATCHING CENTER	450	345	450

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7041 - Centre St Albert Center

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7041-5020-5207 SUBCONTRACT	5,000	4,477	5,000
N-7041-5030-5300 MILEAGE	2,700	2,301	2,700
N-7041-5040-4447 REPAIR & MAINTENANCE	3,000	7,517	3,000
N-7041-5058-5801 BUILDING INSURANCE	2,500	1,578	2,500
N-7041-5060-5600 ASSOCIATION FEES	25	40	25
Total EXPENSES	137,557	120,557	132,881
Total GENERAL	74,757	48,130	79,081
CAPITAL			
CAPITAL EXPENSES			
N-7041-9000-7072 TRANSFER TO CAPITAL FUND	6,500	8,968	12,000
Total CAPITAL EXPENSES	6,500	8,968	12,000
Total CAPITAL	6,500	8,968	12,000
NET EXPENDITURES	81,257	57,098	91,081

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7044 - Pavillon Communautaire

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7044-0640-0241 Location des locaux	(1,500)	(516)	(1,500)
N-7044-0640-0410 HALL RENTAL FOR CURRENT YEAR	(3,000)	(3,530)	(3,000)
N-7044-1110-0205 INTEREST	(600)	(442)	(600)
N-7044-1110-0241 GARDERIE	(32,400)	(32,520)	(33,170)
Total REVENUES	(37,500)	(37,008)	(38,270)
EXPENSES			
N-0560-0110-0078 LOAN PAVILLON	25,652	0	26,692
N-7044-4000-4040 MATERIALS & SUPPLIES	1,000	1,422	1,000
N-7044-4000-4041 OFFICE SUPPLIES	50	13	50
N-7044-4000-4701 CLEANING SUPPLIES	1,500	1,537	1,500
N-7044-4001-4043 HYDRO	6,500	5,134	6,500
N-7044-4001-4045 NATURAL GAS	3,000	1,444	3,000
N-7044-4007-4447 REPAIR & MAINTENANCE	2,000	1,398	2,000
N-7044-4009-4900 ADVERTISING & ENTERTAINMENT	500	0	500
N-7044-5000-5209 TAXES	7,500	5,964	7,500
N-7044-5010-5100 TELEPHONE	1,000	507	1,000

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7044 - Pavillon Communautaire

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7044-5010-5102 DISPATCHING CENTER	200	330	300
N-7044-5020-5207 SUBCONTRACT	7,000	3,012	7,000
N-7044-5020-5209 CONTRACTOR	25,000	24,174	25,625
N-7044-5030-5300 MILEAGE	1,000	150	1,000
N-7044-5058-5801 BUILDING INSURANCE	2,950	1,282	1,300
N-7044-6070-0253 DEBENTURE INT	17,346	0	16,307
Total EXPENSES	102,198	46,367	101,274
Total GENERAL	64,698	9,359	63,004
CAPITAL			
CAPITAL EXPENSES			
N-7044-9000-7072 TRANSFER TO CAPITAL FUND	5,000	0	0
Total CAPITAL EXPENSES	5,000	0	0
Total CAPITAL	5,000	0	0
NET EXPENDITURES	69,698	9,359	63,004

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7100 - Recre.Director/Directeur Récré.

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7100-0624-0029 REVENUE RECREATION	0	0	0
N-7100-1110-0241 MISC	(1,260)	(1,231)	(1,260)
Total REVENUES	(1,260)	(1,231)	(1,260)
EXPENSES			
N-7100-1800-1811 SALARIES FULL TIME	66,255	57,257	69,242
N-7100-1800-1812 SALARIES PART TIME	4,200	8,916	9,027
N-7100-1800-2021 C.P.P.	2,556	2,737	2,669
N-7100-1800-2022 OMERS	7,274	6,459	8,847
N-7100-1800-2023 E.H.T.	1,664	1,480	1,737
N-7100-1800-2024 E.I.	1,188	1,254	1,272
N-7100-1800-2025 W.S.I.B.	2,093	1,660	2,048
N-7100-1800-2026 MEDICAL	4,580	4,303	4,400
N-7100-1800-2028 STATUTORY	3,925	3,313	4,096
N-7100-1800-2029 LEAVE	327	397	350
N-7100-1800-2031 HOLIDAYS	6,460	5,564	6,400
N-7100-1800-2032 SICK LEAVE	1,750	0	1,830

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7100 - Recre. Director/Directeur Récré.

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7100-4000-4040 MATERIALS & SUPPLIES	700	605	700
N-7100-4000-4800 BOOTS	150	0	150
N-7100-4009-4900 ADVERTISING & ENTERTAINMENT	2,500	1,767	2,500
N-7100-5010-5102 CELLULAR PHONE	1,200	957	1,200
N-7100-5020-5202 LEGAL	750	0	750
N-7100-5020-5207 SUBCONTRACT	200	0	200
N-7100-5030-5300 MILEAGE	250	0	250
N-7100-5060-5600 ASSOCIATION FEES	250	254	260
N-7100-5060-5601 CONVENTION & SEMINARS	500	0	500
N-7100-8020-4444 GAS & OIL	2,500	1,909	2,500
N-7100-8020-4446 LICENSES	75	0	75
N-7100-8020-4447 REPAIR & MAINTENANCE	1,000	951	1,000
N-7100-8060-4444 GAS & OIL	0	121	0
N-7100-9000-7073 TRANSFER TO RESERVES	0	0	36,501
Total EXPENSES	112,347	99,904	158,504
Total GENERAL	111,087	98,673	157,244
CAPITAL			
CAPITAL EXPENSES			
N-7100-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0

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7100 - Recre.Director/Directeur Récré.

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	0	0
NET EXPENDITURES	111,087	98,673	157,244

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7001 - Parc Fournier Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7001-0624-0009 MUNICIPAL CONTRIBUTION	(12,800)	(12,800)	(12,800)
N-7001-1110-0241 MISC	0	0	0
Total REVENUES	(12,800)	(12,800)	(12,800)
EXPENSES			
N-7001-1800-1811 SALARIES FULL TIME	0	0	0
N-7001-1800-1812 SALARIES PART TIME	3,500	555	3,500
N-7001-1800-2021 C.P.P.	0	11	0
N-7001-1800-2023 E.H.T.	0	7	0
N-7001-1800-2024 U.I.C.	0	9	0
N-7001-1800-2025 W.C.B.	0	8	0
N-7001-1800-2031 HOLIDAYS	0	14	0
N-7001-4000-4040 MATERIALS & SUPPLIES	1,200	33	1,200
N-7001-4000-4444 GAS & OIL	50	9	50
N-7001-4001-4043 HYDRO	2,000	1,988	2,000
N-7001-4007-4700 REPAIRS; BUILDINGS	900	1,437	900
N-7001-5010-5102 CELLULAR PHONE	250	136	250

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7001 - Parc Fournier Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7001-5010-5801 BUILDING INSURANCE	225	359	225
N-7001-5020-5207 SUBCONTRACT	3,700	2,819	3,700
N-7001-5020-5215 SNOW REMOVAL	475	160	475
N-7001-5040-4447 REPAIR & MAINTENANCE	500	0	500
Total EXPENSES	12,800	7,545	12,800
Total GENERAL	0	(5,255)	0
NET EXPENDITURES	0	(5,255)	0

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7002 - Parc Ste Rose Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7002-0624-0009 MUNICIPAL CONTRIBUTION	(6,000)	(6,000)	(6,000)
Total REVENUES	(6,000)	(6,000)	(6,000)
EXPENSES			
N-7002-1800-1811 SALARIES FULL TIME	1,000	0	1,000
N-7002-4000-4040 MATERIALS & SUPPLIES	500	0	500
N-7002-4001-4043 HYDRO	1,000	861	1,000
N-7002-4007-4700 REPAIRS; BUILDINGS	250	0	250
N-7002-5010-5801 BUILDING INSURANCE	250	359	250
N-7002-5020-5207 SUBCONTRACT	3,000	2,088	3,000
N-7002-9000-7073 TRANSFER TO RESERVES	0	0	0
Total EXPENSES	6,000	3,308	6,000
Total GENERAL	0	(2,692)	0
NET EXPENDITURES	0	(2,692)	0

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7004 - comite social nation

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7004-0631-0241 MISC	0	(7,414)	0
Total REVENUES	0	(7,414)	0
EXPENSES			
N-7004-4000-4012 CHRISTMAS PARTY	0	100	0
N-7004-4000-4013 GOLF	0	6,446	0
Total EXPENSES	0	6,546	0
Total GENERAL	0	(868)	0
NET EXPENDITURES	0	(868)	0

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7011 - Parc St Isidore Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7011-0521-0241 MISC	0	0	0
N-7011-0622-0011 CONDITIONAL GRANT	0	(5,794)	0
N-7011-0640-0417 CONTRIBUTION MUNICIPAL	(12,800)	(12,800)	(12,800)
N-7011-1110-0300 USER FEES	(24,000)	(27,901)	(24,000)
Total REVENUES	(36,800)	(46,495)	(36,800)
EXPENSES			
N-7011-1800-1811 SALARIES FULL TIME	750	0	750
N-7011-1800-1812 SALARIES PART TIME	16,591	17,507	16,591
N-7011-1800-2021 C.P.P.	684	757	684
N-7011-1800-2023 E.H.T.	346	367	346
N-7011-1800-2024 U.I.C.	441	482	441
N-7011-1800-2025 W.C.B.	380	413	380
N-7011-1800-2028 STATUTORY	451	613	451
N-7011-1800-2031 HOLIDAYS	682	725	682
N-7011-4000-4040 MATERIALS & SUPPLIES	6,555	8,659	6,555
N-7011-4001-4043 HYDRO	2,000	1,973	2,000

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7011 - Parc St Isidore Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7011-5000-5209 WATER	200	1,127	200
N-7011-5010-5801 BUILDING INSURANCE	220	359	220
N-7011-5020-5207 SUBCONTRACT	7,000	2,272	7,000
N-7011-5040-4447 REPAIR & MAINTENANCE	500	915	500
N-7011-9000-7073 TRANSFER TO RESERVES	0	0	0
Total EXPENSES	36,800	36,169	36,800
Total GENERAL	0	(10,326)	0
CAPITAL			
CAPITAL REVENUES			
N-7011-0609-0241 MISC	0	0	0
N-7011-0632-0241 DONATION REVENUE -TCA	0	(2,000)	0
Total CAPITAL REVENUES	0	(2,000)	0
CAPITAL EXPENSES			
N-7011-9002-7072 MACHINERY & EQUIPMENT - TCA	0	0	0
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	(2,000)	0
NET EXPENDITURES	0	(12,326)	0

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7023 - Parc St Bernardin Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7023-0622-0011 CONDITIONAL GRANT	0	(1,000)	0
N-7023-0624-0009 MUNICIPAL CONTRIBUTION	(10,775)	(10,775)	(10,775)
Total REVENUES	(10,775)	(11,775)	(10,775)
EXPENSES			
N-7023-1800-1811 SALARIES FULL TIME	800	1,519	800
N-7023-4000-4040 MATERIALS & SUPPLIES	1,705	540	1,705
N-7023-4001-4043 HYDRO	1,800	1,707	1,800
N-7023-5010-5801 BUILDING INSURANCE	220	359	220
N-7023-5020-5207 SUBCONTRACT	6,000	4,500	6,000
N-7023-5040-4447 REPAIR & MAINTENANCE	250	84	250
N-7023-8062-4444 GAS & OIL	0	0	0
N-7023-9000-7073 TRANSFER TO RESERVES	0	0	0
Total EXPENSES	10,775	8,709	10,775
Total GENERAL	0	(3,066)	0
CAPITAL			
CAPITAL EXPENSES			

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7023 - Parc St Bernardin Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7023-9002-7072 MACHINERY & EQUIPMENT - TCA	0	2,656	0
Total CAPITAL EXPENSES	0	2,656	0
Total CAPITAL	0	2,656	0
NET EXPENDITURES	0	(410)	0

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7037 - Parc Gagnon Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7037-0624-0009 MUNICIPAL CONTRIBUTION	(5,500)	(5,500)	(5,500)
N-7037-1110-0241 MISC	0	(2,588)	0
Total REVENUES	(5,500)	(8,088)	(5,500)
EXPENSES			
N-7037-4000-4040 MATERIALS & SUPPLIES	0	156	0
N-7037-4001-4043 HYDRO	0	0	0
N-7037-5000-5207 SUBCONTRACT	4,500	5,325	4,500
N-7037-5020-5207 SUBCONTRACT	600	999	600
N-7037-5030-5300 MILEAGE	0	0	0
N-7037-5058-5801 BUILDING INSURANCE	400	359	400
N-7037-9000-7072 INVENTORY	0	0	0
N-7037-9000-7073 TRANSFER TO RESERVES	0	0	0
Total EXPENSES	5,500	6,839	5,500
Total GENERAL	0	(1,249)	0
CAPITAL			
CAPITAL REVENUES			

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7037 - Parc Gagnon Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7037-0459-0241 TRANSFER FROM RESERVE	0	0	0
N-7037-0469-0241 DEV CHARGE - PARK LAND REVENUE	0	0	0
Total CAPITAL REVENUES	0	0	0
Total CAPITAL	0	0	0
NET EXPENDITURES	0	(1,249)	0

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7038 - Parc Cambridge Forest Estate Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7038-0466-0017 CONTRIBUTION FROM RESERVE	(6,000)	0	0
N-7038-0624-0009 MUNICIPAL CONTRIBUTION	(7,100)	(7,100)	(7,100)
Total REVENUES	(13,100)	(7,100)	(7,100)
EXPENSES			
N-7038-4000-4040 MATERIALS & SUPPLIES	2,280	16	2,280
N-7038-4001-4043 HYDRO	500	435	500
N-7038-5010-5801 BUILDING INSURANCE	220	359	220
N-7038-5020-5207 SUBCONTRACT	4,100	1,364	4,100
N-7038-5030-5300 MILEAGE	0	0	0
N-7038-9000-7073 TRANSFER TO RESERVES	0	0	0
Total EXPENSES	7,100	2,174	7,100
Total GENERAL	(6,000)	(4,926)	0
CAPITAL			
CAPITAL EXPENSES			
N-7038-9000-7072 INVENTORY	6,000	0	0
N-7038-9002-7072 INVENTORY	0	5,446	0

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7038 - Parc Cambridge Forest Estate Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total CAPITAL EXPENSES	6,000	5,446	0
Total CAPITAL	6,000	5,446	0
NET EXPENDITURES	0	520	0

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7039 - Parc Limoges Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7039-0624-0009 MUNICIPAL CONTRIBUTION	(19,475)	(19,475)	(19,475)
N-7039-0624-0013 CANADA DAY ACTIVITY	0	0	0
N-7039-0640-0410 RENTAL FOR CURRENT YEAR	(3,000)	(2,877)	(3,000)
N-7039-1110-0241 MISC REVENUE	0	0	0
N-7039-1110-4060 MISC. ACTIVITIES	(4,500)	(13,729)	(4,500)
Total REVENUES	(26,975)	(36,081)	(26,975)
EXPENSES			
N-7039-4000-4040 MATERIALS & SUPPLIES	2,000	6,335	2,000
N-7039-4000-4060 MISC. ACTIVITIES CANADA DAY	4,500	13,729	4,500
N-7039-4000-4701 CLEANING SUPPLIES	100	0	100
N-7039-4001-4043 HYDRO	2,100	2,142	2,100
N-7039-4007-4447 REPAIR & MAINTENANCE	1,650	2,211	1,650
N-7039-4009-4900 ADVERTISING & ENTERTAINMENT	350	0	350
N-7039-5010-5100 TELEPHONE	650	450	650
N-7039-5010-5801 BUILDING INSURANCE	200	359	200
N-7039-5020-5207 SUBCONTRACT	12,000	12,477	12,000

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7039 - Parc Limoges Park

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	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
N-7039-5020-5209 TAXES WATER AND SEWER	1,425	1,480	1,425
N-7039-5030-5300 MILEAGE	2,000	0	2,000
N-7039-9000-7073 TRANSFER TO RESERVES	0	0	0
Total EXPENSES	26,975	39,183	26,975
Total GENERAL	0	3,102	0
CAPITAL			
CAPITAL REVENUES			
N-7039-0449-0241 PARK LAND -TCA	0	0	0
N-7039-0459-0241 TRANSFER FROM RESERVE TCA	0	0	(10,000)
N-7039-0609-0241 ONTARIO GRANT -TCA	0	0	(25,000)
N-7039-0632-0241 DONATION -TCA	0	0	(40,000)
Total CAPITAL REVENUES	0	0	(75,000)
CAPITAL EXPENSES			
N-7039-9002-7072 MACHINERY & EQUIPMENT INVENTOR	0	0	75,000
Total CAPITAL EXPENSES	0	0	75,000
Total CAPITAL	0	0	0
NET EXPENDITURES	0	3,102	0

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7042 - Parc St Albert Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7042-0624-0009 MUNICIPAL CONTRIBUTION	(8,675)	(8,675)	(8,675)
N-7042-0640-0412 SIGNS ON BOARDS	(500)	(650)	(500)
N-7042-1110-0241 MISC	0	0	0
Total REVENUES	(9,175)	(9,325)	(9,175)
EXPENSES			
N-7042-1800-1812 SALARIES PART TIME	750	0	750
N-7042-4000-4040 MATERIALS & SUPPLIES	1,200	1,058	1,200
N-7042-4001-4043 HYDRO	2,000	1,224	2,000
N-7042-4007-4700 REPAIRS; BUILDINGS	0	0	0
N-7042-5010-5100 TELEPHONE	600	500	600
N-7042-5010-5801 BUILDING INSURANCE	625	359	625
N-7042-5020-5207 SUBCONTRACT	3,000	3,348	3,000
N-7042-5040-4447 REPAIR & MAINTENANCE	1,000	383	1,000
N-7042-9000-7073 TRANSFER TO RESERVES	0	0	0
Total EXPENSES	9,175	6,872	9,175
Total GENERAL	0	(2,453)	0

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7042 - Parc St Albert Park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
CAPITAL			
CAPITAL REVENUES			
N-7042-0459-0241 MISC	0	0	0
Total CAPITAL REVENUES	0	0	0
CAPITAL EXPENSES			
N-7042-9001-7072 BUILDING INVENTORY	0	0	0
Total CAPITAL EXPENSES	0	0	0
Total CAPITAL	0	0	0
NET EXPENDITURES	0	(2,453)	0

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7043 - Parc Forest park

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7043-0624-0009 MUNICIPAL CONTRIBUTION	(12,800)	(12,800)	(12,800)
N-7043-0640-0410 RENTAL FOR CURRENT YEAR	0	(25)	0
Total REVENUES	(12,800)	(12,825)	(12,800)
EXPENSES			
N-7043-1800-5500 MACHINE RENTAL	500	0	500
N-7043-4000-4040 MATERIALS & SUPPLIES	1,800	784	1,800
N-7043-4001-4043 HYDRO	1,500	733	1,500
N-7043-4001-4045 PROPANE/NATURAL GAS	1,000	778	1,000
N-7043-5020-5207 SUBCONTRACT	6,000	8,010	6,000
N-7043-5030-5300 MILEAGE	1,324	0	1,324
N-7043-5058-5801 BUILDING INSURANCE	676	359	676
N-7043-9000-7073 TRANSFER TO RESERVES	0	0	0
Total EXPENSES	12,800	10,664	12,800
Total GENERAL	0	(2,161)	0
NET EXPENDITURES	0	(2,161)	0

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7205 - Library Gen. / Bibliothèque Gén.

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
B-7205-0622-0014 PROVINCIAL GRANT	0	(696)	0
B-7205-0623-0219 AUTRES	0	(3,717)	0
B-7205-0624-0009 MUNICIPAL CONTRIBUTION	(270,036)	(270,036)	(289,003)
B-7205-1110-0205 INTEREST	(850)	(1,336)	(1,500)
Total REVENUES	(270,886)	(275,785)	(290,503)
EXPENSES			
B-7205-1800-1811 SALARIES FULL TIME	124,205	98,869	131,802
B-7205-1800-1812 SALARIES PART TIME	57,221	57,548	62,243
B-7205-1800-2021 C.P.P.	7,671	6,861	8,703
B-7205-1800-2022 OMERS	13,751	11,711	16,261
B-7205-1800-2023 E.H.T.	3,973	3,281	4,170
B-7205-1800-2024 E.I.	4,190	3,714	4,639
B-7205-1800-2025 W.S.I.B.	750	604	770
B-7205-1800-2026 MEDICAL	13,290	11,419	13,161
B-7205-1800-2028 STATUTORY	9,921	7,007	10,650
B-7205-1800-2031 HOLIDAYS	7,840	5,228	9,129

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7205 - Library Gen. / Bibliothèque Gén.

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
B-7205-1800-2032 SICK LEAVE	3,137	1,962	3,347
B-7205-4001-4043 HYDRO	5,934	4,216	6,053
B-7205-4007-4700 REPAIRS; BUILDINGS	600	0	600
B-7205-4009-4900 ADVERTISING & ENTERTAINMENT	1,000	760	1,000
B-7205-5000-4449 SERVICES & RENT	3,500	3,825	6,570
B-7205-5000-5209 TAXES	400	281	480
B-7205-5010-5100 TELEPHONE	5,000	4,233	4,800
B-7205-5020-5201 AUDITORS	2,603	0	0
B-7205-5020-5207 SUBCONTRACT	200	480	500
B-7205-5030-5300 MILEAGE	3,800	653	3,700
B-7205-5058-5800 EQUIPMENT INSURANCE	1,300	1,123	1,300
B-7205-5060-5600 ASSOCIATION FEES	200	200	225
B-7205-5060-5601 CONVENTION & SEMINARS	400	254	400
Total EXPENSES	270,886	224,229	290,503
Total GENERAL	0	(51,556)	0
CAPITAL			
CAPITAL REVENUES			
B-7205-0609-0014 LIBRARY	0	0	0
Total CAPITAL REVENUES	0	0	0

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7205 - Library Gen. / Bibliothèque Gén.

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total CAPITAL	0	0	0
NET EXPENDITURES	0	(51,556)	0

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7200 - Bibliothèque St Isidore Library

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
B-7200-0622-0014 PROVINCIAL GRANT	(5,444)	(3,112)	(5,444)
B-7200-0623-0214 AMENDES	(1,000)	(878)	(1,000)
B-7200-0623-0215 PHOTOCOPIES	(250)	(255)	(250)
B-7200-0623-0216 LAMINOIR	(30)	(60)	(30)
B-7200-0623-0217 LIVRES	(60)	(148)	(60)
B-7200-0623-0219 AUTRES	(200)	(271)	(200)
B-7200-0623-0221 INSCRIPTION A L'INTERNET	(300)	(880)	(360)
B-7200-0624-0009 MUNICIPAL CONTRIBUTION	(16,876)	(16,876)	(16,948)
B-7200-0631-0241 DONATION MISC	(50)	(155)	(50)
Total REVENUES	(24,210)	(22,635)	(24,342)
EXPENSES			
B-7200-4000-4040 MATERIALS & SUPPLIES	3,600	2,801	3,600
B-7200-4000-4602 CASSETTES	500	440	510
B-7200-4000-4603 MAGAZINES	200	125	204
B-7200-4000-4604 BOOKS/LIVRES	14,000	11,525	14,000
B-7200-4007-4700 REPAIRS; BUILDINGS	560	167	571

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7200 - Bibliothèque St Isidore Library

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
B-7200-4009-4900 ADVERTISING & ENTERTAINMENT	500	280	510
B-7200-5010-5101 POSTAGE & COURRIER	150	40	153
B-7200-5010-5107 INTERNET	1,000	624	1,020
B-7200-5020-5207 SUBCONTRACT	1,200	1,011	1,224
B-7200-5040-4447 REPAIR & MAINTENANCE	500	764	510
B-7200-5040-5401 COMPUTORS	2,000	2,010	2,040
Total EXPENSES	24,210	19,787	24,342
Total GENERAL	0	(2,848)	0
NET EXPENDITURES	0	(2,848)	0

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7210 - Bibliothèque St Albert Library

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
B-7210-0622-0014 PROVINCIAL GRANT	(5,444)	0	(5,444)
B-7210-0623-0214 AMENDES	(100)	(106)	(100)
B-7210-0623-0215 PHOTOCOPIES	(15)	(10)	(15)
B-7210-0623-0217 LIVRES	(50)	(34)	(50)
B-7210-0623-0219 AUTRES	(10)	(14)	(10)
B-7210-0624-0009 MUNICIPAL CONTRIBUTION	(14,411)	(14,411)	(14,482)
B-7210-0631-0241 DONATION MISC	0	0	0
Total REVENUES	(20,030)	(14,575)	(20,101)
EXPENSES			
B-7210-4000-4040 MATERIAL & SUPPLIES	2,500	2,044	2,500
B-7210-4000-4602 CASSETTES	500	511	510
B-7210-4000-4603 MAGAZINES	150	98	153
B-7210-4000-4604 BOOKS/LIVRES	14,000	13,391	14,000
B-7210-4009-4900 ADVERTISING & ENTERTAINMENT	500	20	510
B-7210-5000-4449 SERVICES & RENT	600	39	612
B-7210-5010-5100 TELEPHONE	0	71	0

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7210 - Bibliothèque St Albert Library

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
B-7210-5010-5101 POSTAGE & COURRIER	80	0	82
B-7210-5010-5107 INTERNET	1,000	706	1,020
B-7210-5040-4447 REPAIR & MAINTENANCE	300	0	306
B-7210-5040-5401 COMPUTORS	400	384	408
Total EXPENSES	20,030	17,264	20,101
Total GENERAL	0	2,689	0
NET EXPENDITURES	0	2,689	0

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BUDGET

7211 - Bibliothèque Limoges Library

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
B-7211-0622-0014 PROVINCIAL GRANT	(5,473)	0	(5,473)
B-7211-0623-0214 AMENDES	(400)	(435)	(350)
B-7211-0623-0215 PHOTOCOPIES	(50)	(55)	(50)
B-7211-0623-0217 LIVRES	(50)	(280)	(50)
B-7211-0623-0219 AUTRES	0	(2,331)	(150)
B-7211-0624-0009 MUNICIPAL CONTRIBUTION	(12,677)	(12,677)	(12,670)
Total REVENUES	(18,650)	(15,778)	(18,743)
EXPENSES			
B-7211-4000-4040 MATERIALS & SUPPLIES	1,800	3,440	1,836
B-7211-4000-4602 CASSETTES	500	536	510
B-7211-4000-4603 MAGAZINES	300	115	306
B-7211-4000-4604 BOOKS/LIVRES	14,000	14,118	14,000
B-7211-4009-4900 ADVERTISING & ENTERTAINMENT	500	330	510
B-7211-5010-5101 POSTAGE & COURRIER	150	13	153
B-7211-5010-5107 INTERNET	1,000	821	1,020
B-7211-5040-4447 REPAIR & MAINTENANCE	0	0	0

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BUDGET

7211 - Bibliothèque Limoges Library

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
B-7211-5040-5401 COMPUTORS	400	735	408
Total EXPENSES	18,650	20,108	18,743
Total GENERAL	0	4,330	0
NET EXPENDITURES	0	4,330	0

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BUDGET

4020 - NGPR Transport Board

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
W-4020-0480-0011 FEDERAL GAS TAX	(293,000)	(301,749)	(293,000)
W-4020-1010-0165 NATION MUNICIPALITY	(64,425)	(78,222)	(64,425)
W-4020-1010-0166 CASSELMAN VILLAGE	(33,634)	(40,837)	(33,634)
W-4020-1010-0167 NORTH GLENGARRY	(1,000)	0	(1,000)
W-4020-1010-0169 NORTH STORMONT	(20,000)	(20,352)	(20,000)
W-4020-1010-0223 BUS SUBSIDY MUNICIPALITY	0	0	0
W-4020-1110-0205 INTEREST	0	(94)	0
W-4020-1110-0223 MONTHLY PASS	(694,560)	(571,123)	(694,560)
W-4020-1110-0224 CASH SALES 417	(64,000)	(34,850)	(64,000)
W-4020-1110-0225 MULTI PASS	0	(800)	0
W-4020-1110-0241 MISC REVENUE	0	(200)	0
Total REVENUES	(1,170,619)	(1,048,227)	(1,170,619)
EXPENSES			
W-4020-1800-1812 SALARIES FULL TIME	50,000	41,357	50,000
W-4020-1800-2021 C.P.P.	5,000	2,077	5,000
W-4020-1800-2023 E.H.T.	0	878	0

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4020 - NGPR Transport Board

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
W-4020-1800-2024 U.I.C.	0	1,158	0
W-4020-1800-2025 W.C.B.	0	989	0
W-4020-1800-2028 STATUTORY	0	1,922	0
W-4020-1800-2031 VACANCES	2,000	1,732	2,000
W-4020-4000-4004 OC TRANSPO PASSES	5,040	3,607	5,040
W-4020-4000-4009 COMMUTER BUS USER SURVEY	0	0	0
W-4020-4000-4011 SPECIAL PROJECTS	0	0	0
W-4020-4000-4040 MATERIALS & SUPPLIES	3,500	1,142	3,500
W-4020-4009-4900 ADVERTISING & ENTERTAINMENT	3,000	1,201	3,000
W-4020-5000-4449 SERVICES & RENT	1,500	1,375	1,500
W-4020-5010-5100 TELEPHONE & INTERNET	1,500	2,013	1,500
W-4020-5020-5201 AUDITORS	2,500	860	2,500
W-4020-5020-5207 SUBCONTRACT	1,075,708	901,261	1,075,708
W-4020-5030-5300 MILEAGE	3,600	2,998	3,600
W-4020-5040-5401 SUPPORT STAFF	9,000	6,463	9,000
W-4020-5058-5800 INSURANCE	5,000	4,163	5,000
W-4020-5060-5600 ASSOCIATION FEES	1,771	2,023	1,771
W-4020-6066-6600 INTEREST & SERVICE CHARGES	1,500	1,683	1,500
Total EXPENSES	1,170,619	978,902	1,170,619

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4020 - NGPR Transport Board

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
Total GENERAL	0	(69,325)	0
CAPITAL			
CAPITAL EXPENSES			
W-4020-9000-7072 CAPITAL - SHELTER	0	2,127	0
W-4020-9001-7072 BUILDING INVENTORY	0	(711)	0
Total CAPITAL EXPENSES	0	1,416	0
Total CAPITAL	0	1,416	0
NET EXPENDITURES	0	(67,909)	0

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BUDGET

7490 - Parks Transfers/Transfert au Parc

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-7490-9000-7075 TRANSFER TO OTHERS	98,925	98,925	101,925
Total EXPENSES	98,925	98,925	101,925
Total GENERAL	98,925	98,925	101,925
CAPITAL			
CAPITAL EXPENSES			
N-7490-9000-7072 TRANSFER TO CAPITAL FUND	9,500	0	74,000
Total CAPITAL EXPENSES	9,500	0	74,000
Total CAPITAL	9,500	0	74,000
NET EXPENDITURES	108,425	98,925	175,925

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BUDGET

7500 - Library Transfers/Transfert Bibli

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
EXPENSES			
N-7500-9000-7076 TRANSFER TO OUR LIBRARIES	314,000	314,000	333,103
Total EXPENSES	314,000	314,000	333,103
Total GENERAL	314,000	314,000	333,103
NET EXPENDITURES	314,000	314,000	333,103

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BUDGET

7510 - NGPR Transport Board

Run Date : 23/11/2012 12:07 PM

	BUDGET	YEAR TO DATE	BUDGET
	2012	2012	2013
GENERAL			
REVENUES			
N-7510-0622-0011 ADMINISTRATION	(293,000)	(301,749)	(293,000)
Total REVENUES	(293,000)	(301,749)	(293,000)
EXPENSES			
N-7510-9000-7075 TRANSFER TO OTHERS	373,000	379,971	393,000
Total EXPENSES	373,000	379,971	393,000
Total GENERAL	80,000	78,222	100,000
CAPITAL			
CAPITAL REVENUES			
N-7510-0609-0241 MISC	0	0	0
Total CAPITAL REVENUES	0	0	0
Total CAPITAL	0	0	0
NET EXPENDITURES	80,000	78,222	100,000