

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget	
1100 - MUNICIPAL TAXES MUNICIPALE	3000 - INTERIM TAXES INTERIMAIRE	(184 725)	-	-	
	3001 - (RT) RESIDENTIAL /RESIDENTIEL	10 766 851	14 387 346	14 845 347	
	3002 - (RH) RES. HYDRO	-	-	-	
	3005 - (CT) COMMERCIAL	988 074	-	-	
	3006 - (GT) PARKING/STATIONNEMENT	1 884	-	-	
	3007 - (XT) NEW COMMERCIAL	31 231	-	-	
	3008 - (YT) OFFICE BUILDING (NEW CONSTRUCTION)	-	-	-	
	3009 - (X7) NEW COMMERCIAL (SMALL SCALE FARM)	-	-	-	
	3010 - (PT) PIPELINE	41 258	-	-	
	3015 - (MT) MULTI RESIDENTIAL/RESIDENTIEL	104 729	-	-	
	3016 - (NT) NEW MULTI RESIDENTIEL	36 610	-	-	
	3020 - (IT) INDUSTRIAL/INDUSTRIEL	398 494	-	-	
	3021 - (IH) IND HYDRO	2 237	-	-	
	3022 - (JT) NEW INDUSTRIAL	953	-	-	
	3023 - (J7) NEW INDUSTRIAL (SMALL SCALE FARM)	953	-	-	
	3030 - (FT) FARM/FERME	1 791 896	-	-	
	3040 - (TT) MANAGED FOREST	12 760	-	-	
	3050 - (CU) COMMERCIAL EXCESS/EXEDENTAIRE	69 754	-	-	
	3051 - (CX) COMMERCIAL VACANT	42 031	-	-	
	3052 - (XU) NEW COMM. EXCESS/EXEDENTAIRE	-	-	-	
	3053 - (XX) NEW COMM. VACANT	-	-	-	
	3060 - (IU) INDUSTRIAL EXCESS/EXEDENTAIRE	196	-	-	
	3061 - (IX) INDUSTRIAL VACANT	2 075	-	-	
	3062 - (JU) NEW IND. EXCESS/EXEDENTAIRE	-	-	-	
	3063 - (JX) NEW IND. VACANT	-	-	-	
	3064 - (IK) INDUSTRIAL EXCESS LAND NO SUPPORT	425	-	-	
	3070 - (WT) RAILWAYS	9 619	-	-	
	3075 - CANADA	741	83 800	95 994	
	3076 - ONTARIO	118 025	-	-	
	3077 - L.C.B.O.	2 390	-	-	
3078 - OTHER MUNICIPALITIES	8 519	-	-		
3079 - MUNICIPAL ENTERPRISES	25 482	-	-		
	Revenues / Funding Source Total	14 272 463	14 471 146	14 941 341	
	NET	14 272 463	14 471 146	14 941 341	
1200 - GENERAL	3100 - OMPF	569 100	758 800	758 800	
	3105 - BANK INTEREST/INTERET	308 926	75 000	151 472	
	3106 - TAX PENALTY&INTERET TAXES	236 566	275 000	275 000	
	3107 - INTEREST CHARGE OTHER/ FRAIS INTEREST AUTRES	16 208	20 000	20 000	
		Revenues / Funding Source Total	1 130 800	1 128 800	1 205 272
	NET	1 130 800	1 128 800	1 205 272	
2000 - COUNCIL/CONSEIL	3078 - OTHER MUNICIPALITIES	10 000	10 000	10 000	
		Revenues / Funding Source Total	10 000	10 000	10 000
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	184 062	239 281	245 263	
	4006 - NON TAXABLE SALARY/SALAIRE NON-IMPOSABLE	-	-	-	
	4013 - TXBL BENEFITS	-	-	1 008	
	4020 - C.P.P.	9 831	12 780	13 135	
	4022 - OMERS	14 443	18 776	19 246	
	4024 - E.H.T.	3 589	4 666	4 783	
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	45 584	
	4030 - MILEAGE/MILLAGE	-	1 500	1 500	
	4050 - MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	1 500	1 500	
	4451 - CELLULAR PHONE/CELLULAIRE	2 556	5 125	4 000	

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4458 - INSURANCE	1 356	750	-
	4470 - ASSOCIATION FEES/FRAIS	-	400	4 925
	4472 - CONVENTION & SEMINARS	5 425	18 000	15 000
	4473 - MEALS & ACCOMMODATION	1 539	2 000	2 000
	4500 - ADVERTISING & COMMUNICATION	-	3 000	500
	4502 - SPONSORED ACTIVITY	-	-	25 000
	7010 - DONATION	25 700	21 000	42 200
	Expenses / Expenditure Total	248 500	328 778	425 644
	NET	(238 500)	(318 778)	(415 644)
2005 - COUNCIL SUPPORT/SOUTIEN CONSEIL	3076 - ONTARIO	-	-	-
	3500 - MISC./DIVERS	8 980	7 000	2 500
	Revenues / Funding Source Total	8 980	7 000	2 500
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	326 377	479 821	537 844
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	39 466	-	-
	4004 - TRAINING/FORMATION	-	-	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4010 - VACATION/VACANCES	13 863	35 899	-
	4011 - STATUTORY/JOURS FERIES	17 802	24 755	-
	4012 - SICK LEAVE/JOURNEE MALADIE	10 222	12 377	-
	4013 - TXBL BENEFITS	-	-	828
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	853	-	-
	4018 - LUMP SUM	-	-	-
	4020 - C.P.P.	23 378	22 702	22 986
	4021 - E.I.	7 822	7 752	7 648
	4022 - OMERS	39 043	56 991	57 209
	4023 - W.S.I.B.	12 482	17 360	16 954
	4024 - E.H.T.	8 309	10 539	10 488
	4025 - MEDICAL PLAN/ASS.GROUPE	23 681	34 209	32 810
	4030 - MILEAGE/MILLAGE	1 391	2 500	2 000
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	5 501	3 500	1 000
	4451 - CELLULAR PHONE/CELLULAIRE	779	1 500	500
	4470 - ASSOCIATION FEES/FRAIS	6 525	1 500	1 300
	4471 - EDUCATION FEES/FRAIS	883	4 000	500
	4472 - CONVENTION & SEMINARS	5 355	4 000	2 000
	4473 - MEALS & ACCOMMODATION	755	-	2 500
	4500 - ADVERTISING & COMMUNICATION	5 949	8 850	1 850
	4502 - SPONSORED ACTIVITY	-	-	-
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	-	10 179	-
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	24 147	21 150	2 200
	Expenses / Expenditure Total	574 585	759 584	700 617
	NET	(565 605)	(752 584)	(698 117)
2006 - CLERK'S OFFICE / BUREAU GREFFE	3500 - MISC./DIVERS	-	-	5 000
	Revenues / Funding Source Total	-	-	5 000
	4030 - MILEAGE/MILLAGE	-	-	750
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	4 500
	4451 - CELLULAR PHONE/CELLULAIRE	-	-	1 000
	4470 - ASSOCIATION FEES/FRAIS	-	-	1 050
	4471 - EDUCATION FEES/FRAIS	-	-	2 550
	4472 - CONVENTION & SEMINARS	-	-	3 000
	4473 - MEALS & ACCOMMODATION	-	-	1 500
	4500 - ADVERTISING & COMMUNICATION	-	-	500
	5202 - LEGAL/AVOCAT	-	-	8 000
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	-	-	14 450

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	Expenses / Expenditure Total	-	-	37 300
	NET	-	-	(32 300)
2007 - COMMUNICATION	4030 - MILEAGE/MILLAGE	-	-	500
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	500
	4451 - CELLULAR PHONE/CELLULAIRE	-	-	500
	4470 - ASSOCIATION FEES/FRAIS	-	-	250
	4471 - EDUCATION FEES/FRAIS	-	-	1 000
	4472 - CONVENTION & SEMINARS	-	-	1 400
	4473 - MEALS & ACCOMMODATION	-	-	1 000
	4500 - ADVERTISING & COMMUNICATION	-	-	17 000
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	-	-	15 000
	Expenses / Expenditure Total	-	-	37 150
	NET	-	-	(37 150)
2100 - HUMAN RESOURCES/RESSOURCES HUMAINES	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	165 776
	4013 - TXBL BENEFITS	-	-	310
	4020 - C.P.P.	-	-	8 406
	4021 - E.I.	-	-	2 862
	4022 - OMERS	-	-	16 303
	4023 - W.S.I.B.	-	-	5 968
	4024 - E.H.T.	-	-	3 233
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	14 273
	4030 - MILEAGE/MILLAGE	-	-	500
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	500
	4471 - EDUCATION FEES/FRAIS	-	-	2 000
	4472 - CONVENTION & SEMINARS	-	-	-
	4473 - MEALS & ACCOMMODATION	-	-	-
	4500 - ADVERTISING & COMMUNICATION	-	-	15 500
	5202 - LEGAL/AVOCAT	-	-	6 000
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	-	-	10 000
	Expenses / Expenditure Total	-	-	251 629
	NET	-	-	(251 629)
2150 - ADMINISTRATION	2100 - ADMIN	-	-	-
	2105 - FLEET & EQUIPMENT / FLOTTE ET EQUIPEMENT	-	(75 000)	(250 000)
	2120 - STORM MANAGEMENT / ÉGOUTS PLUVIAUX	-	(16 000)	(25 000)
	3076 - ONTARIO	-	-	-
	3078 - OTHER MUNICIPALITIES	-	-	-
	3110 - REGISTRATION/ENREGISTREMENT	-	-	-
	3470 - NSF / RETURNED PAYMENT FEE	140	750	500
	3500 - MISC./DIVERS	26 489	21 500	25 000
	3501 - INTERNAL TRANSFER FROM OTHER DEPT	-	200 000	258 565
	3502 - CERTIFICATE	10 150	10 000	10 000
	Revenues / Funding Source Total	36 779	141 250	19 065
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	345 875	483 556	586 565
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	1 318	-	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4010 - VACATION/VACANCES	11 155	43 583	-
	4011 - STATUTORY/JOURS FERIES	18 055	25 303	-
	4012 - SICK LEAVE/JOURNEE MALADIE	7 268	12 651	-
	4013 - TXBL BENEFITS	-	-	1 044
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	5 144	1 500	-
	4018 - LUMP SUM	3 236	-	-
	4020 - C.P.P.	21 263	25 204	26 540

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Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4021 - E.I.	6 820	8 912	9 078
	4022 - OMERS	39 522	55 908	60 536
	4023 - W.S.I.B.	12 103	19 387	20 306
	4024 - E.H.T.	8 052	10 773	11 438
	4025 - MEDICAL PLAN/ASS.GROUPE	36 873	49 391	48 211
	4030 - MILEAGE/MILLAGE	352	1 500	1 500
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	5 166	10 000	7 500
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	16 211	20 000	20 000
	4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	3	-	-
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	901	1 800	1 400
	4440 - TAXES REGISTRATON/ENREGISTREMENT	(320)	7 000	5 000
	4443 - WATER & SEWER SERVICES	-	-	-
	4445 - NATURAL GAS NATUREL	5 236	11 000	11 000
	4447 - HYDRO	10 877	18 000	18 500
	4450 - TELEPHONE	10 132	10 000	15 000
	4451 - CELLULAR PHONE/CELLULAIRE	599	1 000	700
	4458 - INSURANCE	243 280	260 000	270 000
	4460 - POSTAGE & COURRIER	28 909	35 000	30 000
	4470 - ASSOCIATION FEES/FRAIS	4 651	12 000	6 625
	4472 - CONVENTION & SEMINARS	724	6 000	6 000
	4473 - MEALS & ACCOMMODATION	-	1 000	1 000
	4500 - ADVERTISING & COMMUNICATION	1 254	8 000	2 500
	5201 - AUDITORS/AUDITEURS	37 020	45 000	42 000
	5202 - LEGAL/AVOCAT	33 887	55 000	50 000
	5206 - ENGINEERS/INGENIEURS	-	25 000	5 000
	5210 - SUBCONTRACT/SOUS CONTRAT	67 853	85 000	73 000
	5215 - BUILDING REPAIR & MAINTENANCE	10 379	10 000	10 000
	5216 - SERVICE & RENT	7 820	-	12 000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	412	10 000	2 500
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	-	12 300	5 000
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	32 048	45 000	47 200
	7009 - INTEREST EXPENSES	2 120	291 315	292 500
	7010 - DONATION	-	-	-
	Expenses / Expenditure Total	1 036 200	1 717 082	1 699 643
	NET	(999 420)	(1 575 832)	(1 680 578)
2155 - SOLAR PANEL/PANNEAUX SOLAIRES	2170 - RECREATION	-	(93 920)	(71 000)
	3500 - MISC./DIVERS	-	-	-
	3503 - SOLAR FOURNIER PANNEAUX SOLAIRES	6 056	10 000	7 000
	3504 - SOLAR ST-ISIDORE PANNEAUX SOLAIRES	22 477	100 000	80 000
	Revenues / Funding Source Total	28 533	16 080	16 000
	4030 - MILEAGE/MILLAGE	-	-	-
	4447 - HYDRO	1 972	4 000	4 000
	4448 - HYDRO SECONDARY BUILDING	-	80	-
	4458 - INSURANCE	3 629	4 000	4 000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	2 671	8 000	8 000
	7001 - DEBENTURE INTERST.INTERET	-	-	-
	Expenses / Expenditure Total	8 272	16 080	16 000
	NET	20 261	-	-
2160 - ELECTIONS	2100 - ADMIN	-	(11 000)	(11 000)
	3110 - REGISTRATION/ENREGISTREMENT	-	-	-
	3500 - MISC./DIVERS	-	-	-
	Revenues / Funding Source Total	-	(11 000)	(11 000)

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Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4030 - MILEAGE/MILLAGE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	-
	4500 - ADVERTISING & COMMUNICATION	-	-	-
	5202 - LEGAL/AVOCAT	-	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	2 086	2 500	2 500
	Expenses / Expenditure Total	2 086	2 500	2 500
	NET	(2 086)	(13 500)	(13 500)
2170 - COMPUTERS/INFORMATIQUE	3500 - MISC./DIVERS	21 110	16 000	22 587
	3501 - INTERNAL TRANSFER FROM OTHER DEPT	-	-	-
	Revenues / Funding Source Total	21 110	16 000	22 587
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	29 894	74 417	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4010 - VACATION/VACANCES	2 868	6 810	-
	4011 - STATUTORY/JOURS FERIES	1 625	3 899	-
	4012 - SICK LEAVE/JOURNEE MALADIE	914	1 949	-
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	40 488	-	-
	4020 - C.P.P.	4 056	4 056	-
	4021 - E.I.	1 235	1 323	-
	4022 - OMERS	3 427	8 592	-
	4023 - W.S.I.B.	2 362	3 064	-
	4024 - E.H.T.	1 571	1 660	-
	4025 - MEDICAL PLAN/ASS.GROUPE	2 622	6 272	-
	4030 - MILEAGE/MILLAGE	142	1 500	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1 201	2 000	2 000
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	1 596	500	-
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	107	200	-
	4450 - TELEPHONE	-	-	-
	4451 - CELLULAR PHONE/CELLULAIRE	441	900	-
	4452 - INTERNET	11 723	31 000	38 000
	4460 - POSTAGE & COURRIER	-	200	-
	4471 - EDUCATION FEES/FRAIS	1 819	2 000	-
	4472 - CONVENTION & SEMINARS	174	1 000	-
	4473 - MEALS & ACCOMMODATION	-	500	-
	5210 - SUBCONTRACT/SOUS CONTRAT	49 065	10 000	86 590
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	22 581	20 000	10 000
	5227 - SUBCONTRACT ALARM SYSTEM	16 963	25 000	25 000
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	19 691	40 000	57 713
	Expenses / Expenditure Total	216 565	246 842	219 303
	NET	(195 455)	(230 842)	(196 715)
3000 - FIRE \ FEU	2130 - FIRE	-	(564 641)	(571 584)
	3076 - ONTARIO	-	-	45 000
	3078 - OTHER MUNICIPALITIES	(1 629)	5 000	5 000
	3500 - MISC./DIVERS	6 370	20 000	25 000
	3518 - FIRE LEVY	570 472	653 395	606 584
	3520 - REVENUE FROM INSURANCE	20 861	5 000	10 000
	Revenues / Funding Source Total	596 073	118 754	120 000
	1210 - LIMOGES FIRE HALL	-	55 219	57 186
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	96 025	150 000	175 000
	4004 - TRAINING/FORMATION	35 187	100 000	125 000
	4005 - OVERTIME/SURTEMPS	-	-	-
	4007 - SALARY MAINTENANCE SALAIRE	-	50 000	75 000

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	4010 - VACATION/VACANCES	29 022	-	-
	4011 - STATUTORY/JOURS FERIES	-	-	-
	4012 - SICK LEAVE/JOURNEE MALADIE	-	-	-
	4013 - TXBL BENEFITS	-	-	10 080
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-
	4018 - LUMP SUM	-	-	-
	4020 - C.P.P.	-	-	-
	4021 - E.I.	35	-	4 525
	4022 - OMERS	-	-	-
	4023 - W.S.I.B.	31	-	-
	4024 - E.H.T.	1 796	-	7 313
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-
	4026 - VFIS	(3 007)	(6 500)	15 000
	4030 - MILEAGE/MILLAGE	1 292	-	5 000
	4031 - MACHINE RENTAL	-	1 000	1 000
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3 950	9 000	9 000
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	1 000	1 000
	4200 - CHEMICALS/CHIMIQUE	1 613	3 000	5 000
	4250 - TRAINING SUPPLIES	852	10 000	10 000
	4251 - REHABILITATION SUPPLIES	1 697	3 000	5 000
	4252 - PREVENTION SUPPLIES	1 747	5 000	5 000
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1 167	10 000	20 000
	4301 - BUNKER SUIT MAINTENANCE	3 677	8 000	8 000
	4302 - FIREFIGHTER PPE	11 558	15 000	70 000
	4310 - HOSE & APPLIANCES	62	5 000	5 000
	4311 - SMALL TOOLS	418	2 000	2 000
	4321 - MEDICAL EQUIPMENT	5 634	10 000	10 000
	4322 - SCBA	4 465	7 500	10 000
	4323 - EXTRICATION	1 124	3 500	3 500
	4443 - WATER & SEWER SERVICES	1 315	2 300	2 500
	4444 - GAZ & OIL/ESSENCE ET HUILE	16 423	20 000	28 000
	4445 - NATURAL GAS NATUREL	4 740	8 000	10 000
	4446 - PROPANE	4 475	11 000	10 000
	4447 - HYDRO	20 224	30 000	32 000
	4450 - TELEPHONE	3 921	5 000	5 000
	4451 - CELLULAR PHONE/CELLULAIRE	2 972	1 700	4 000
	4452 - INTERNET	(283)	-	-
	4458 - INSURANCE	60 622	70 000	70 000
	4460 - POSTAGE & COURRIER	-	500	500
	4461 - RADIO LICENSES	-	-	-
	4469 - W.S.I.B.	22 431	25 000	26 000
	4470 - ASSOCIATION FEES/FRAIS	465	800	-
	4471 - EDUCATION FEES/FRAIS	25 558	25 000	35 000
	4472 - CONVENTION & SEMINARS	119	-	-
	4473 - MEALS & ACCOMMODATION	-	1 000	1 000
	4500 - ADVERTISING & COMMUNICATION	158	2 000	1 000
	4501 - SERVICE AWARD	85	5 000	750
	5103 - DISPATCHING CENTER/EXPEDITEUR	-	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	5 096	8 000	8 000
	5211 - CONTRACTOR	305 034	451 000	457 000
	5215 - BUILDING REPAIR & MAINTENANCE	22 152	30 000	75 000
	5216 - SERVICE & RENT	2 825	-	-
	5225 - REPAIR & MAINTENANCE EQUIPMENT	71 598	75 000	104 250
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	15 550	35 000	11 450
	7001 - DEBENTURE INTERST.INTERET	16 526	32 568	30 602

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	7016 - REQUISITION	-	25 000	25 000
	Expenses / Expenditure Total	800 351	1 305 587	1 575 656
	NET	(204 277)	(1 186 833)	(1 455 656)
3050 - POLICE	3076 - ONTARIO	6 328	6 600	6 400
	3078 - OTHER MUNICIPALITIES	(1 941)	30 000	2 019 742
	Revenues / Funding Source Total	4 387	36 600	2 026 142
	4030 - MILEAGE/MILLAGE	-	-	-
	4470 - ASSOCIATION FEES/FRAIS	792	500	1 000
	4472 - CONVENTION & SEMINARS	-	1 000	-
	4473 - MEALS & ACCOMMODATION	-	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	1 247 455	1 669 876	2 025 142
	Expenses / Expenditure Total	1 248 248	1 671 376	2 026 142
	NET	(1 243 861)	(1 634 776)	-
3210 - BY-LAW ENF./LOI MUNICIPAL	3076 - ONTARIO	2 094	2 500	2 500
	3078 - OTHER MUNICIPALITIES	135	100	100
	3200 - FINES/AMENDES	1 690	2 700	2 700
	3500 - MISC./DIVERS	3 915	150	1 150
	3509 - POUND/FOURRIERE	140	300	200
	3510 - KENNEL LICENCES/LICENCES DE CHENIL	980	800	800
	3511 - FIRE PERMIT/PERMIS DE FEU	2 425	2 250	2 500
	3513 - SIGNS/ENSEIGNE	700	200	500
	3514 - PEDLAR PERMITS/PERMIS DE COLPORTEUR	-	700	50
	3515 - LOTTERY/LOTTERIE	3 735	3 500	3 500
	3516 - PROPERTY STANDARDS	1 645	200	1 500
	3517 - FENCE PERMIT	220	300	300
	3519 - LODGING LICENCE	780	-	780
	Revenues / Funding Source Total	18 459	13 700	16 580
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	48 509	120 723	94 550
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	83 039	45 057	104 633
	4004 - TRAINING/FORMATION	-	-	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4010 - VACATION/VACANCES	4 740	12 419	-
	4011 - STATUTORY/JOURS FERIES	6 461	8 554	-
	4012 - SICK LEAVE/JOURNEE MALADIE	2 578	3 131	-
	4013 - TXBL BENEFITS	-	-	475
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-
	4020 - C.P.P.	8 478	9 580	10 559
	4021 - E.I.	3 301	3 628	3 727
	4022 - OMERS	6 164	13 860	17 402
	4023 - W.S.I.B.	4 432	6 723	7 171
	4024 - E.H.T.	2 948	3 642	3 884
	4025 - MEDICAL PLAN/ASS.GROUPE	2 277	9 458	2 968
	4030 - MILEAGE/MILLAGE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4 476	3 500	4 000
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	274	1 000	700
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	2 456	2 700	3 200
	4444 - GAZ & OIL/ESSENCE ET HUILE	9 232	17 500	17 500
	4446 - PROPANE	192	370	385
	4450 - TELEPHONE	-	-	-
	4451 - CELLULAR PHONE/CELLULAIRE	1 501	2 200	5 110
	4458 - INSURANCE	6 344	3 600	7 000
	4460 - POSTAGE & COURRIER	-	100	100
	4462 - LICENSES	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4470 - ASSOCIATION FEES/FRAIS	266	600	600
	4471 - EDUCATION FEES/FRAIS	-	-	-
	4472 - CONVENTION & SEMINARS	-	2 000	2 000
	4473 - MEALS & ACCOMMODATION	-	-	500
	4500 - ADVERTISING & COMMUNICATION	-	500	300
	5202 - LEGAL/AVOCAT	-	1 000	1 500
	5210 - SUBCONTRACT/SOUS CONTRAT	2 971	2 600	2 600
	5212 - ANIMAL KILL	4 408	2 500	1 500
	5215 - BUILDING REPAIR & MAINTENANCE	-	1 500	2 000
	5219 - PROPERTY STANDARDS	(163)	1 500	1 500
	5225 - REPAIR & MAINTENANCE EQUIPMENT	7 760	7 300	7 000
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	-	-	7 100
	Expenses / Expenditure Total	212 643	287 244	309 963
	NET	(194 184)	(273 544)	(293 383)
3500 - BUILDING/CONSTRUCTION	3500 - MISC./DIVERS	-	66 122	30 279
	3502 - CERTIFICATE	2 210	2 000	1 500
	3506 - BOND/ENGAGEMENT	(11 225)	38 000	38 000
	3507 - BUILDING PERMIT/PERMIS DE CONSTRUCTION	378 187	400 000	450 000
	3508 - CONNECTION FEES/FRAIS DE CONNECTION	16 450	5 000	12 000
	Revenues / Funding Source Total	385 622	511 122	531 779
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	72 288	111 281	229 097
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	28 253	29 968	7 422
	4004 - TRAINING/FORMATION	-	-	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4010 - VACATION/VACANCES	12 347	14 135	-
	4011 - STATUTORY/JOURS FERIES	5 773	7 458	-
	4012 - SICK LEAVE/JOURNEE MALADIE	-	10 724	-
	4013 - TXBL BENEFITS	-	-	511
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-
	4017 - CONVENTION & SEMINARS	-	-	-
	4020 - C.P.P.	5 809	6 437	10 742
	4021 - E.I.	2 029	2 385	3 616
	4022 - OMERS	12 645	16 655	23 815
	4023 - W.S.I.B.	3 580	5 742	8 333
	4024 - E.H.T.	2 391	3 175	4 612
	4025 - MEDICAL PLAN/ASS.GROUPE	5 410	7 870	17 026
	4030 - MILEAGE/MILLAGE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2 980	2 700	2 100
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	955	2 800	2 800
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	-	400	500
	4444 - GAZ & OIL/ESSENCE ET HUILE	3 491	3 500	5 200
	4451 - CELLULAR PHONE/CELLULAIRE	630	600	1 700
	4458 - INSURANCE	3 749	3 600	4 100
	4460 - POSTAGE & COURRIER	22	-	-
	4462 - LICENSES	-	-	-
	4470 - ASSOCIATION FEES/FRAIS	153	1 200	1 200
	4471 - EDUCATION FEES/FRAIS	1 017	1 500	1 500
	4472 - CONVENTION & SEMINARS	-	4 100	3 100
	4473 - MEALS & ACCOMMODATION	-	-	1 000
	4500 - ADVERTISING & COMMUNICATION	-	250	250
	5202 - LEGAL/AVOCAT	3 305	-	2 000
	5210 - SUBCONTRACT/SOUS CONTRAT	1 004	2 000	2 000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	1 167	1 500	1 500
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	7014 - TRANSFER TO OUR	-	257 000	197 655
	7015 - TRANSFER TO PAYABLE	-	-	-
	Expenses / Expenditure Total	168 995	496 980	531 779
	NET	216 627	14 142	(0)
3800 - EMERGENCY MESURES D'URGENCE	3500 - MISC./DIVERS	-	-	-
	3505 - 9-1-1 POTEAU	1 011	4 000	3 500
	Revenues / Funding Source Total	1 011	4 000	3 500
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4010 - VACATION/VACANCES	-	-	-
	4011 - STATUTORY/JOURS FERIES	-	-	-
	4012 - SICK LEAVE/JOURNEE MALADIE	-	-	-
	4020 - C.P.P.	-	-	-
	4021 - E.I.	-	-	-
	4022 - OMERS	-	-	-
	4023 - W.S.I.B.	-	-	-
	4024 - E.H.T.	-	-	-
	4030 - MILEAGE/MILLAGE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1 268	3 000	3 500
	4450 - TELEPHONE	-	-	-
	4472 - CONVENTION & SEMINARS	28	1 000	2 000
	4473 - MEALS & ACCOMMODATION	-	-	1 850
	4500 - ADVERTISING & COMMUNICATION	286	1 000	-
	5210 - SUBCONTRACT/SOUS CONTRAT	-	-	-
	Expenses / Expenditure Total	1 583	5 000	7 350
	NET	(571)	(1 000)	(3 850)
3850 - HEALTH&SAFETY/SANTE ET SECURITE	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	9 343	10 417	12 688
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4008 - ON CALL SALARY/SALAIRE SUR APPREL	-	-	-
	4010 - VACATION/VACANCES	-	699	-
	4011 - STATUTORY/JOURS FERIES	-	534	-
	4012 - SICK LEAVE/JOURNEE MALADIE	-	267	-
	4013 - TXBL BENEFITS	-	-	14
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-
	4017 - CONVENTION & SEMINARS	-	-	-
	4018 - LUMP SUM	-	-	-
	4020 - C.P.P.	424	380	433
	4021 - E.I.	130	124	136
	4022 - OMERS	1 081	1 341	1 469
	4023 - W.S.I.B.	275	380	405
	4024 - E.H.T.	183	227	247
	4025 - MEDICAL PLAN/ASS.GROUPE	190	602	679
	4030 - MILEAGE/MILLAGE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1 888	2 500	2 500
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	-	-	-
	4451 - CELLULAR PHONE/CELLULAIRE	(3)	-	70
	4470 - ASSOCIATION FEES/FRAIS	-	-	-
	4471 - EDUCATION FEES/FRAIS	2 845	5 000	6 500
	4472 - CONVENTION & SEMINARS	314	1 000	1 500
	4473 - MEALS & ACCOMMODATION	546	1 000	1 500
	4500 - ADVERTISING & COMMUNICATION	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	5210 - SUBCONTRACT/SOUS CONTRAT	-	-	8 500
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	-	-	-
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	3 969	4 050	4 200
	Expenses / Expenditure Total	21 183	28 521	40 841
	NET	(21 183)	(28 521)	(40 841)
3860 - CONSERVATION AUTHORITY	5210 - SUBCONTRACT/SOUS CONTRAT	4 047	4 000	4 000
	7016 - REQUISITION	110 389	110 389	115 000
	Expenses / Expenditure Total	114 436	114 389	119 000
	NET	(114 436)	(114 389)	(119 000)
4000 - ROADWAYS/VOIRIE	2100 - ADMIN	-	(106 645)	(108 798)
	3076 - ONTARIO	(33 954)	40 000	40 000
	3078 - OTHER MUNICIPALITIES	(15 393)	10 000	10 000
	3150 - CULVERT & ROAD CUT PERMIT	3 875	4 000	4 000
	3500 - MISC./DIVERS	33 445	19 624	21 624
	3501 - INTERNAL TRANSFER FROM OTHER DEPT	313 484	575 000	432 000
	Revenues / Funding Source Total	301 457	541 979	398 826
	1180 - TOUCHETTE/INDIAN CREEK 2024	-	49 468	98 655
	1240 - Innovation Garage & Salt Dome	-	123 991	127 393
	1241 - ROAD FLEET 2014	-	40 499	13 671
	1243 - SALT DOME	-	22 419	22 953
	1248 - LATOUR BRIDGE	-	62 054	15 599
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	943 123	1 625 966	1 924 537
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	77 631	102 583	128 313
	4002 - CAPITAL FULL TIME SALARY	229 504	-	-
	4003 - CAPITAL PART TIME SALARY	18 491	-	-
	4004 - TRAINING/FORMATION	5 941	-	8 000
	4005 - OVERTIME/SURTEMPS	30 740	46 587	50 000
	4008 - ON CALL SALARY/SALAIRE SUR APPREL	7 152	-	66 000
	4010 - VACATION/VACANCES	108 773	162 638	-
	4011 - STATUTORY/JOURS FERIES	69 387	93 013	-
	4012 - SICK LEAVE/JOURNEE MALADIE	11 313	42 759	-
	4013 - TXBL BENEFITS	-	-	4 320
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	7 622	-	-
	4017 - CONVENTION & SEMINARS	-	-	-
	4018 - LUMP SUM	-	-	-
	4020 - C.P.P.	83 156	92 688	102 980
	4021 - E.I.	27 748	31 552	34 336
	4022 - OMERS	153 641	196 124	211 714
	4023 - W.S.I.B.	46 189	71 367	75 972
	4024 - E.H.T.	30 805	39 600	42 293
	4025 - MEDICAL PLAN/ASS.GROUPE	98 196	117 873	124 135
	4030 - MILEAGE/MILLAGE	97	-	-
	4031 - MACHINE RENTAL	401 436	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	735 480	859 400	837 900
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1 853	5 250	4 000
	4311 - SMALL TOOLS	3 852	7 100	6 000
	4313 - LINE PAINTING	34 848	34 000	34 000
	4443 - WATER & SEWER SERVICES	2 130	2 600	3 600
	4444 - GAZ & OIL/ESSENCE ET HUILE	37 964	48 500	48 500
	4445 - NATURAL GAS NATUREL	-	-	-
	4446 - PROPANE	23 526	42 300	38 800
	4447 - HYDRO	19 456	29 850	27 450
	4448 - HYDRO SECONDARY BUILDING	2 780	4 500	4 500

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4449 - DIESEL	-	400	-
	4450 - TELEPHONE	2 757	3 225	3 250
	4451 - CELLULAR PHONE/CELLULAIRE	7 465	12 000	12 000
	4453 - LUBRICANT	1 919	-	-
	4454 - DIESEL COLORÉ/DYED	83 935	268 300	268 000
	4455 - DIESEL CLAIR/CLEAR	156 714	137 000	137 000
	4458 - INSURANCE	74 677	65 000	82 000
	4460 - POSTAGE & COURRIER	1 301	750	1 300
	4462 - LICENSES	228	23 681	23 400
	4469 - W.S.I.B.	-	2 000	2 000
	4470 - ASSOCIATION FEES/FRAIS	1 125	2 600	2 600
	4471 - EDUCATION FEES/FRAIS	16 211	7 000	18 000
	4472 - CONVENTION & SEMINARS	10 142	5 000	8 000
	4473 - MEALS & ACCOMMODATION	3 607	3 500	3 500
	4500 - ADVERTISING & COMMUNICATION	828	750	750
	5202 - LEGAL/AVOCAT	-	5 000	5 000
	5206 - ENGINEERS/INGENIEURS	20 738	22 000	25 000
	5210 - SUBCONTRACT/SOUS CONTRAT	15 080	13 825	13 825
	5215 - BUILDING REPAIR & MAINTENANCE	7 005	18 000	15 000
	5216 - SERVICE & RENT	295 048	264 000	468 150
	5225 - REPAIR & MAINTENANCE EQUIPMENT	332 590	341 000	337 000
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	1 550	-	1 450
	5230 - MACHINE RENTAL	(280 127)	93 000	96 800
	7001 - DEBENTURE INTERST.INTERET	51 470	225 908	207 104
	7007 - ACCRUED INTEREST	(7 648)	-	-
	Expenses / Expenditure Total	4 009 447	5 468 619	5 786 752
	NET	(3 707 991)	(4 926 640)	(5 387 926)
4005 - CROSSING PATROL/BRIGADERIE	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	22 379	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	5 485	8 002	36 036
	4010 - VACATION/VACANCES	232	1 852	-
	4011 - STATUTORY/JOURS FERIÉS	304	1 547	-
	4012 - SICK LEAVE/JOURNÉE MALADIE	-	573	-
	4013 - TXBL BENEFITS	-	-	288
	4015 - AUTHORIZED LEAVE/CONGE AUTORISÉ	-	-	-
	4020 - C.P.P.	203	1 594	1 728
	4021 - E.I.	140	727	829
	4022 - OMERS	-	2 252	1 521
	4023 - W.S.I.B.	176	1 216	1 297
	4024 - E.H.T.	117	659	703
	4025 - MEDICAL PLAN/ASS.GROUPE	-	2 513	-
	4050 - MATERIALS & SUPPLIES/MATÉRIELS ET FOURNITURE	-	-	-
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	-	-	-
	Expenses / Expenditure Total	6 657	43 315	42 402
	NET	(6 657)	(43 315)	(42 402)
4010 - STREET LIGHTS/LUMIÈRE DE RUE	4447 - HYDRO	42 018	110 000	85 000
	5216 - SERVICE & RENT	9 811	8 000	10 000
	7001 - DEBENTURE INTERST.INTERET	-	-	-
	Expenses / Expenditure Total	51 829	118 000	95 000
	NET	(51 829)	(118 000)	(95 000)
5501 - GENERAL W&S/E&E	2205 - GENERAL SEWER / ÉGOUT GÉNÉRAL RESERVE FUND	-	(119 665)	(148 207)
	3500 - MISC./DIVERS	30 008	25 000	25 000

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	3501 - INTERNAL TRANSFER FROM OTHER DEPT	25 890	35 000	35 000
	Revenues / Funding Source Total	55 898	(59 665)	(88 207)
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	543 874	752 097	904 328
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4002 - CAPITAL FULL TIME SALARY	-	-	-
	4003 - CAPITAL PART TIME SALARY	-	-	-
	4004 - TRAINING/FORMATION	-	-	-
	4005 - OVERTIME/SURTEMPS	7 087	6 462	-
	4008 - ON CALL SALARY/SALAIRE SUR APPREL	7 600	9 508	10 400
	4010 - VACATION/VACANCES	32 322	59 162	-
	4011 - STATUTORY/JOURS FERIES	29 208	39 707	-
	4012 - SICK LEAVE/JOURNEE MALADIE	7 362	19 453	-
	4013 - TXBL BENEFITS	-	-	1 580
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	3 490	-	-
	4017 - CONVENTION & SEMINARS	-	-	-
	4018 - LUMP SUM	-	-	-
	4020 - C.P.P.	34 021	35 701	38 415
	4021 - E.I.	10 711	11 908	12 369
	4022 - OMERS	70 960	90 887	97 964
	4023 - W.S.I.B.	19 475	30 083	31 175
	4024 - E.H.T.	12 957	16 905	17 837
	4025 - MEDICAL PLAN/ASS.GROUPE	38 875	44 455	43 251
	4030 - MILEAGE/MILLAGE	-	-	-
	4031 - MACHINE RENTAL	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	14 229	20 200	26 000
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	4 670	6 000	6 200
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1 925	4 000	4 100
	4444 - GAZ & OIL/ESSENCE ET HUILE	24 290	25 500	25 000
	4446 - PROPANE	5 838	12 500	12 500
	4447 - HYDRO	3 906	6 000	6 000
	4450 - TELEPHONE	2 302	4 000	4 000
	4451 - CELLULAR PHONE/CELLULAIRE	4 120	6 200	6 500
	4452 - INTERNET	-	-	-
	4454 - DIESEL COLORÉ/DYED	-	1 000	1 000
	4455 - DIESEL CLAIR/CLEAR	-	12 000	12 000
	4458 - INSURANCE	7 500	7 500	14 000
	4460 - POSTAGE & COURRIER	230	9 000	9 000
	4462 - LICENSES	-	530	-
	4470 - ASSOCIATION FEES/FRAIS	1 509	2 000	2 200
	4471 - EDUCATION FEES/FRAIS	11 390	13 000	12 000
	4472 - CONVENTION & SEMINARS	720	2 000	7 000
	4473 - MEALS & ACCOMMODATION	673	200	650
	4500 - ADVERTISING & COMMUNICATION	781	800	1 000
	5210 - SUBCONTRACT/SOUS CONTRAT	4 242	10 000	10 500
	5211 - CONTRACTOR	-	-	-
	5215 - BUILDING REPAIR & MAINTENANCE	-	1 000	1 500
	5216 - SERVICE & RENT	-	-	-
	5225 - REPAIR & MAINTENANCE EQUIPMENT	32 041	45 500	58 500
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	4 862	1 500	1 700
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	5 538	5 000	10 000
	Expenses / Expenditure Total	948 708	1 311 759	1 388 669
	NET	(892 810)	(1 371 424)	(1 476 876)
5510 - SEWER LIMOGES EGOUTS	3076 - ONTARIO	-	-	-
	3105 - BANK INTEREST/INTERET	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	3400 - SERVICE CHARGE	815 520	1 012 593	1 091 829
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-
	3500 - MISC./DIVERS	(177)	-	-
	Revenues / Funding Source Total	815 343	1 012 593	1 091 829
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	17 815	27 000	28 000
	4200 - CHEMICALS/CHIMIQUE	36 929	60 000	55 000
	4441 - TAXES	7 033	3 350	3 350
	4444 - GAZ & OIL/ESSENCE ET HUILE	148	4 000	-
	4447 - HYDRO	119 220	135 000	165 000
	4450 - TELEPHONE	411	500	600
	4458 - INSURANCE	3 100	3 100	7 000
	5206 - ENGINEERS/INGENIEURS	34 260	20 000	100 000
	5210 - SUBCONTRACT/SOUS CONTRAT	7 033	60 000	76 000
	5215 - BUILDING REPAIR & MAINTENANCE	-	5 000	6 000
	5216 - SERVICE & RENT	25 797	30 000	35 000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	33 237	110 000	112 000
	7001 - DEBENTURE INTERST.INTERET	-	-	-
	Expenses / Expenditure Total	284 982	457 950	587 950
	NET	530 360	554 643	503 879
5511 - SEWER ST-BERNARDIN EGOUTS	3400 - SERVICE CHARGE	7 399	9 866	10 516
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-
	Revenues / Funding Source Total	7 399	9 866	10 516
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	295	1 000	1 000
	4446 - PROPANE	-	1 500	600
	4447 - HYDRO	1 051	1 000	1 100
	4450 - TELEPHONE	-	-	-
	4458 - INSURANCE	-	-	-
	5206 - ENGINEERS/INGENIEURS	8 848	9 500	9 500
	5210 - SUBCONTRACT/SOUS CONTRAT	141	-	1 500
	5215 - BUILDING REPAIR & MAINTENANCE	-	1 500	1 000
	5216 - SERVICE & RENT	1 766	1 500	2 500
	5225 - REPAIR & MAINTENANCE EQUIPMENT	254	2 500	5 000
	Expenses / Expenditure Total	12 356	18 500	22 200
	NET	(4 956)	(8 634)	(11 684)
5512 - SEWER ST-ALBERT EGOUTS	3400 - SERVICE CHARGE	128 099	161 400	173 827
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	49 819	-	-
	3500 - MISC./DIVERS	65 038	-	-
	Revenues / Funding Source Total	242 956	161 400	173 827
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1 263	4 000	1 500
	4200 - CHEMICALS/CHIMIQUE	32 667	45 000	40 000
	4441 - TAXES	-	-	-
	4444 - GAZ & OIL/ESSENCE ET HUILE	1 109	1 000	1 000
	4447 - HYDRO	17 401	18 000	21 000
	4450 - TELEPHONE	-	-	-
	4458 - INSURANCE	418	450	500
	5202 - LEGAL/AVOCAT	-	-	-
	5206 - ENGINEERS/INGENIEURS	-	-	5 000
	5210 - SUBCONTRACT/SOUS CONTRAT	6 142	15 000	10 000
	5215 - BUILDING REPAIR & MAINTENANCE	-	5 000	2 000
	5216 - SERVICE & RENT	5 521	8 000	6 000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	8 277	15 000	15 000
	7001 - DEBENTURE INTERST.INTERET	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	Expenses / Expenditure Total	72 797	111 450	102 000
	NET	170 159	49 950	71 827
5513 - SEWER ST-ISIDORE EGOUTS	3400 - SERVICE CHARGE	191 007	269 030	290 123
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	8 723	-	-
	Revenues / Funding Source Total	199 730	269 030	290 123
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1 066	2 500	2 500
	4200 - CHEMICALS/CHIMIQUE	9 722	10 000	11 000
	4441 - TAXES	10 079	9 500	10 000
	4443 - WATER & SEWER SERVICES	145	300	300
	4444 - GAZ & OIL/ESSENCE ET HUILE	-	300	400
	4447 - HYDRO	4 739	7 000	7 000
	4450 - TELEPHONE	-	-	-
	4458 - INSURANCE	553	600	625
	5206 - ENGINEERS/INGENIEURS	14 675	100 000	20 000
	5210 - SUBCONTRACT/SOUS CONTRAT	3 879	3 000	4 000
	5215 - BUILDING REPAIR & MAINTENANCE	-	1 000	1 000
	5216 - SERVICE & RENT	2 932	5 000	5 000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	2 642	15 000	15 000
	Expenses / Expenditure Total	50 431	154 200	76 825
	NET	149 298	114 830	213 298
5515 - SEWER FOURNIER EGOUTS	3105 - BANK INTEREST/INTERET	-	-	-
	3400 - SERVICE CHARGE	40 740	54 320	58 148
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	5 459	-	-
	Revenues / Funding Source Total	46 198	54 320	58 148
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	317	1 000	1 000
	4447 - HYDRO	5 697	6 000	6 200
	4450 - TELEPHONE	443	1 000	1 000
	4458 - INSURANCE	517	600	600
	5206 - ENGINEERS/INGENIEURS	9 180	10 000	12 000
	5210 - SUBCONTRACT/SOUS CONTRAT	3 329	7 500	7 500
	5215 - BUILDING REPAIR & MAINTENANCE	-	1 500	1 500
	5216 - SERVICE & RENT	5 622	7 000	7 200
	5225 - REPAIR & MAINTENANCE EQUIPMENT	392	10 000	12 500
	7001 - DEBENTURE INTERST.INTERET	-	-	-
	Expenses / Expenditure Total	25 497	44 600	49 500
	NET	20 702	9 720	8 648
5516 - SEWER FOREST PARK EGOUTS	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	23 484	23 484	20 673
	Revenues / Funding Source Total	23 484	23 484	20 673
	7001 - DEBENTURE INTERST.INTERET	12 086	23 484	20 673
	Expenses / Expenditure Total	12 086	23 484	20 673
	NET	11 398	-	-
5520 - WATER LIMOGES EAU	2250 - WATER / EAU LIMOGES RESERVE FUND	-	(142 871)	(283 575)
	3076 - ONTARIO	-	-	-
	3105 - BANK INTEREST/INTERET	-	-	-
	3400 - SERVICE CHARGE	543 657	794 384	905 244
	3401 - METERING FEES/FRAIS DE CONSOMMATION	608 937	798 118	976 729
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-
	3406 - WATER METER/COMPTEUR D'EAU	56 370	5 000	20 000
	3500 - MISC./DIVERS	631	-	-
	Revenues / Funding Source Total	1 209 595	1 454 631	1 618 398
	4030 - MILEAGE/MILLAGE	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	43 400	35 000	37 500
	4200 - CHEMICALS/CHIMIQUE	74 735	115 000	117 000
	4441 - TAXES	24 781	5 000	-
	4443 - WATER & SEWER SERVICES	146 936	225 804	328 000
	4444 - GAZ & OIL/ESSENCE ET HUILE	1 063	1 000	3 000
	4445 - NATURAL GAS NATUREL	1 924	3 000	3 200
	4447 - HYDRO	70 949	97 000	100 000
	4450 - TELEPHONE	4 571	5 000	5 200
	4452 - INTERNET	3 926	-	7 000
	4458 - INSURANCE	21 069	23 500	17 500
	4461 - RADIO LICENSES	-	-	-
	4470 - ASSOCIATION FEES/FRAIS	-	-	1 500
	4472 - CONVENTION & SEMINARS	-	-	-
	5202 - LEGAL/AVOCAT	3 295	-	50 000
	5206 - ENGINEERS/INGENIEURS	8 256	90 000	60 000
	5208 - SIMO TEAM	-	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	7 230	135 000	60 000
	5215 - BUILDING REPAIR & MAINTENANCE	-	5 000	5 000
	5216 - SERVICE & RENT	15 987	6 000	30 000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	39 941	120 000	173 500
	7001 - DEBENTURE INTERST.INTERET	-	-	-
	Expenses / Expenditure Total	468 066	866 304	998 400
	NET	741 528	588 327	619 998
5523 - WATER ST-ISIDORE EAU	2240 - WATER / EAU ST-ISIDORE RESERVE FUND	-	(160 194)	(230 432)
	3105 - BANK INTEREST/INTERET	-	-	-
	3400 - SERVICE CHARGE	201 702	270 334	279 279
	3401 - METERING FEES/FRAIS DE CONSOMMATION	154 241	231 649	269 838
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	20 918	27 579	28 648
	3405 - CAPITAL CHARGE SERVICE/FRAIS SERVICE CAPITAL	564	-	-
	3500 - MISC./DIVERS	-	-	-
	Revenues / Funding Source Total	377 425	369 368	347 333
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1 190	8 000	8 000
	4441 - TAXES	1 080	1 200	1 200
	4444 - GAZ & OIL/ESSENCE ET HUILE	-	1 000	1 000
	4447 - HYDRO	7 350	12 000	12 000
	4450 - TELEPHONE	540	1 500	1 500
	4458 - INSURANCE	4 519	5 000	4 000
	5202 - LEGAL/AVOCAT	1 399	-	-
	5206 - ENGINEERS/INGENIEURS	-	10 000	10 000
	5208 - SIMO TEAM	-	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	723	10 000	10 000
	5215 - BUILDING REPAIR & MAINTENANCE	-	2 000	2 000
	5216 - SERVICE & RENT	5 212	1 500	10 000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	18 916	32 000	41 000
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	-	-	-
	7001 - DEBENTURE INTERST.INTERET	20 416	27 579	-
	7016 - REQUISITION	132 944	195 000	205 000
	Expenses / Expenditure Total	194 289	306 779	305 700
	NET	183 136	62 589	41 633
5540 - GR.SEWER LIMOGES CR.EGOUTS	2220 - SEWER GROWTH / ÉGOUTS CROISSANCE RESERVE FUND	-	(365 829)	(114 351)
	3105 - BANK INTEREST/INTERET	-	735 420	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	695 291	735 420	1 594 129
	Revenues / Funding Source Total	695 291	1 105 011	1 479 778
	1246 - LIMOGES LAGOON 2022 (LOAN 1)	-	318 496	332 708
	1247 - LIMOGES LAGOON 2022 (LOAN 2)	-	10 201	10 699
	1249 - SPS 11	-	-	453 294
	7001 - DEBENTURE INTERST.INTERET	360 697	776 314	683 077
	7009 - INTEREST EXPENSES	-	-	-
	Expenses / Expenditure Total	360 697	1 105 011	1 479 778
	NET	334 594	-	-
5541 - GR. SEWER FOREST PARK CR. EGOUTS	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-
	Revenues / Funding Source Total	-	-	-
	1160 - FOREST PARK SEWER/EGOUT	-	26 325	27 512
	7001 - DEBENTURE INTERST.INTERET	5 104	9 918	8 731
	Expenses / Expenditure Total	5 104	36 243	36 244
	NET	(5 104)	(36 243)	(36 244)
5550 - GR. WATER LIMOGES CR.EAU	2245 - WATER GROWTH / EAU CROISSANCE LIMOGES RESERVE FUND	-	(545 415)	(8 206)
	3105 - BANK INTEREST/INTERET	-	774 520	-
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	723 184	774 520	1 097 073
	Revenues / Funding Source Total	723 184	1 003 625	1 088 867
	1244 - LIMOGES WATERMAIN PH 1 - 2022 (LOAN 1)	-	204 164	213 301
	1245 - LIMOGES WATERMAIN PH 1 - 2022 (LOAN 2)	-	204 164	213 301
	1250 - WATER ROCKLAND	-	-	37 423
	7001 - DEBENTURE INTERST.INTERET	448 081	595 298	624 842
	Expenses / Expenditure Total	448 081	1 003 625	1 088 867
	NET	275 103	-	-
5552 - GR. WATER ST-ISIDORE CR. EAU	3105 - BANK INTEREST/INTERET	-	-	-
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	104 999	-	-
	Revenues / Funding Source Total	104 999	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	14 099	-	-
	7001 - DEBENTURE INTERST.INTERET	-	-	-
	Expenses / Expenditure Total	14 099	-	-
	NET	90 900	-	-
5561 - GR.W&S CALYPSO CR E&ES	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	54 672	54 672	47 500
	Revenues / Funding Source Total	54 672	54 672	47 500
	1170 - CALYPSO #1	-	-	10 734
	1171 - CALYPSO #2	-	-	69 064
	1246 - LIMOGES LAGOON 2022 (LOAN 1)	-	10 300	-
	1247 - LIMOGES LAGOON 2022 (LOAN 2)	-	66 084	-
	7001 - DEBENTURE INTERST.INTERET	42 735	82 879	72 292
	Expenses / Expenditure Total	42 735	159 263	152 091
	NET	11 937	(104 590)	(104 591)
5800 - ENVIRONMENT/ENVIRONEMENT	3076 - ONTARIO	-	-	-
	3500 - MISC./DIVERS	26 700	-	-
	Revenues / Funding Source Total	26 700	-	-
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	160 192	196 304	255 533
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	13 717	10 288	37 314
	4002 - CAPITAL FULL TIME SALARY	-	-	-
	4003 - CAPITAL PART TIME SALARY	-	-	-
	4004 - TRAINING/FORMATION	-	-	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4010 - VACATION/VACANCES	604	13 862	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4011 - STATUTORY/JOURS FERIES	10 160	10 582	-
	4012 - SICK LEAVE/JOURNEE MALADIE	3 838	5 027	-
	4013 - TXBL BENEFITS	-	-	566
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	743	-	-
	4020 - C.P.P.	9 924	9 543	13 351
	4021 - E.I.	3 398	3 334	4 602
	4022 - OMERS	19 389	23 285	30 241
	4023 - W.S.I.B.	5 872	7 933	10 077
	4024 - E.H.T.	3 915	4 505	5 711
	4025 - MEDICAL PLAN/ASS.GROUPE	15 364	18 124	19 540
	4030 - MILEAGE/MILLAGE	-	-	-
	4031 - MACHINE RENTAL	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4 085	3 500	4 000
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	225	1 350	1 250
	4444 - GAZ & OIL/ESSENCE ET HUILE	8 531	11 700	17 450
	4446 - PROPANE	-	-	-
	4447 - HYDRO	-	-	-
	4450 - TELEPHONE	-	-	-
	4451 - CELLULAR PHONE/CELLULAIRE	1 197	1 500	1 430
	4458 - INSURANCE	5 445	5 500	5 600
	4462 - LICENSES	-	-	-
	4470 - ASSOCIATION FEES/FRAIS	2 087	2 600	2 000
	4471 - EDUCATION FEES/FRAIS	300	3 000	3 000
	4472 - CONVENTION & SEMINARS	-	2 000	2 500
	4473 - MEALS & ACCOMMODATION	-	2 000	2 000
	4500 - ADVERTISING & COMMUNICATION	939	2 000	1 000
	5210 - SUBCONTRACT/SOUS CONTRAT	-	-	-
	5216 - SERVICE & RENT	-	-	-
	5225 - REPAIR & MAINTENANCE EQUIPMENT	3 387	8 000	7 350
	5230 - MACHINE RENTAL	-	-	-
	5300 - CLOSURE & POST CLOSURE COST	-	-	-
	7005 - SEWER ACCRUED INTEREST.INTERET COURU EGOUTS	(7 253)	-	-
	7006 - WATER ACCRUED INTEREST/INTERET COURU EAU	(27 998)	-	-
	Expenses / Expenditure Total	238 058	345 938	424 513
	NET	(211 358)	(345 938)	(424 513)
5810 - ST-ISIDORE LANDFILL/DEPOTOIR	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	176	3 000	3 000
	4055 - MONITORING	3 554	3 500	4 500
	4441 - TAXES	-	4 000	4 000
	5206 - ENGINEERS/INGENIEURS	911	1 107	5 000
	5210 - SUBCONTRACT/SOUS CONTRAT	-	5 000	5 000
	Expenses / Expenditure Total	4 640	16 607	21 500
	NET	(4 640)	(16 607)	(21 500)
5830 - ST-BERNARDIN LANDFILL/DEPOTOIR	3415 - TIPPING FEES/FRAIS DEPOTOIR	-	-	-
	Revenues / Funding Source Total	-	-	-
	4030 - MILEAGE/MILLAGE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	159	2 500	2 500
	4055 - MONITORING	3 381	4 000	4 500
	4441 - TAXES	4 164	4 000	4 250
	5202 - LEGAL/AVOCAT	-	-	-
	5206 - ENGINEERS/INGENIEURS	911	1 107	5 000

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	5210 - SUBCONTRACT/SOUS CONTRAT	-	-	-
	5230 - MACHINE RENTAL	3 400	10 000	10 000
	Expenses / Expenditure Total	12 015	21 607	26 250
	NET	(12 015)	(21 607)	(26 250)
5835 - FOURNIER LANDFILL/DEPOTOIR	3076 - ONTARIO	-	-	-
	3415 - TIPPING FEES/FRAIS DEPOTOIR	33 851	42 000	42 000
	3500 - MISC./DIVERS	7 098	4 000	6 000
	Revenues / Funding Source Total	40 949	46 000	48 000
	4002 - CAPITAL FULL TIME SALARY	-	-	-
	4003 - CAPITAL PART TIME SALARY	-	-	-
	4020 - C.P.P.	-	-	-
	4021 - E.I.	-	-	-
	4022 - OMERS	-	-	-
	4023 - W.S.I.B.	-	-	-
	4024 - E.H.T.	-	-	-
	4031 - MACHINE RENTAL	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1 532	4 000	4 000
	4055 - MONITORING	6 615	7 525	8 000
	4441 - TAXES	10 416	4 700	10 400
	5206 - ENGINEERS/INGENIEURS	4 159	5 200	5 000
	5210 - SUBCONTRACT/SOUS CONTRAT	929	8 000	10 000
	5220 - TOXIC WASTE	2 408	-	-
	5230 - MACHINE RENTAL	9 571	25 000	25 000
	Expenses / Expenditure Total	35 629	54 425	62 400
	NET	5 320	(8 425)	(14 400)
5838 - CENTRAL LANDFILL/DEPOTOIR	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	161	1 500	1 500
	4055 - MONITORING	1 045	2 000	2 250
	4441 - TAXES	-	-	-
	5206 - ENGINEERS/INGENIEURS	4 159	5 200	5 000
	5210 - SUBCONTRACT/SOUS CONTRAT	26 773	5 000	15 000
	Expenses / Expenditure Total	32 138	13 700	23 750
	NET	(32 138)	(13 700)	(23 750)
5840 - ST-ALBERT LANDFILL/DEPOTOIR	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	302	1 500	1 500
	4055 - MONITORING	3 742	5 625	8 000
	4441 - TAXES	-	-	-
	5206 - ENGINEERS/INGENIEURS	4 159	5 200	5 000
	5210 - SUBCONTRACT/SOUS CONTRAT	3 997	-	10 000
	Expenses / Expenditure Total	12 200	12 325	24 500
	NET	(12 200)	(12 325)	(24 500)
5850 - LIMOGES LANDFILL/DEPOTOIR	3076 - ONTARIO	(159)	-	-
	3415 - TIPPING FEES/FRAIS DEPOTOIR	41 598	53 000	50 000
	3500 - MISC./DIVERS	8 160	12 000	10 000
	Revenues / Funding Source Total	49 599	65 000	60 000
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2 662	4 000	4 000
	4055 - MONITORING	2 624	4 700	5 000
	4441 - TAXES	5 862	5 600	5 800
	4444 - GAZ & OIL/ESSENCE ET HUILE	-	-	-
	5202 - LEGAL/AVOCAT	-	-	-
	5206 - ENGINEERS/INGENIEURS	4 159	5 200	5 200

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	5210 - SUBCONTRACT/SOUS CONTRAT	929	10 000	15 000
	5220 - TOXIC WASTE	7 155	-	-
	5230 - MACHINE RENTAL	21 851	25 000	27 750
	Expenses / Expenditure Total	45 241	54 500	62 750
	NET	4 358	10 500	(2 750)
5870 - GARBAGE COLLECTION ORDURE	3076 - ONTARIO	-	-	-
	3078 - OTHER MUNICIPALITIES	-	-	-
	3420 - GARBAGE FEES/FRAIS D'ORDURES	945 897	931 680	988 000
	3422 - GARBAGE TAGS/ETIQUETTE D'ORDURES	6 614	31 500	7 500
	3423 - OTHER SERVICES/AUTRES SERVICES	4 593	-	8 000
	Revenues / Funding Source Total	957 104	963 180	1 003 500
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	6 442	12 450	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	1 325	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4020 - C.P.P.	369	725	-
	4021 - E.I.	126	265	-
	4022 - OMERS	643	1 270	-
	4023 - W.S.I.B.	190	130	-
	4024 - E.H.T.	126	280	-
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-
	4031 - MACHINE RENTAL	-	1 500	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1 815	1 000	1 000
	5210 - SUBCONTRACT/SOUS CONTRAT	374 562	460 510	532 000
	5220 - TOXIC WASTE	-	18 800	19 000
	5221 - GARBAGE BIN/POUBELLE	1 279	1 000	1 500
	5223 - OTHER SERVICES/AUTRES SERVICES	55 043	12 000	14 500
	Expenses / Expenditure Total	440 596	511 255	568 000
	NET	516 508	451 925	435 500
5880 - RECYCLING COLLECTION RECYCLAGE	3076 - ONTARIO	6 324	-	-
	3421 - RECYCLING FEES/FRAIS DE RECYCLAGES	-	-	-
	3423 - OTHER SERVICES/AUTRES SERVICES	-	-	-
	Revenues / Funding Source Total	6 324	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	-	10 000	10 000
	Expenses / Expenditure Total	-	10 000	10 000
	NET	6 324	(10 000)	(10 000)
5890 - GARBAGE DISP./ENLEV.D'ORDURE	2200 - ENVIRONMENT RESERVE FUND	-	(211 293)	(165 750)
	Revenues / Funding Source Total	-	(211 293)	(165 750)
	5210 - SUBCONTRACT/SOUS CONTRAT	96 195	185 000	187 000
	7010 - DONATION	924	3 000	3 000
	Expenses / Expenditure Total	97 120	188 000	190 000
	NET	(97 120)	(399 293)	(355 750)
5895 - STORM WATER POND	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	1 000	1 000
	4200 - CHEMICALS/CHIMIQUE	-	1 000	1 000
	4447 - HYDRO	-	500	500
	5206 - ENGINEERS/INGENIEURS	-	30 000	30 000
	5216 - SERVICE & RENT	-	3 500	3 500
	Expenses / Expenditure Total	-	36 000	36 000
	NET	-	(36 000)	(36 000)

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget	
7010 - ST-ISIDORE PARK/PARC	3075 - CANADA	-	-	-	
	3110 - REGISTRATION/ENREGISTREMENT	-	-	-	
	3500 - MISC./DIVERS	-	-	-	
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	21 250	28 000	
	Revenues / Funding Source Total	-	21 250	28 000	
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
	4005 - OVERTIME/SURTEMPS	-	-	-	
	4010 - VACATION/VACANCES	-	-	-	
	4011 - STATUTORY/JOURS FERIES	-	-	-	
	4020 - C.P.P.	-	-	-	
	4021 - E.I.	-	-	-	
	4022 - OMERS	-	-	-	
	4023 - W.S.I.B.	-	-	-	
	4024 - E.H.T.	-	-	-	
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-	
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	529	1 500	5 000	
	4443 - WATER & SEWER SERVICES	3 049	6 000	6 300	
	4444 - GAZ & OIL/ESSENCE ET HUILE	-	50	50	
	4447 - HYDRO	672	1 600	1 500	
	4458 - INSURANCE	1 582	1 650	1 700	
	4500 - ADVERTISING & COMMUNICATION	-	-	5 000	
	5210 - SUBCONTRACT/SOUS CONTRAT	7 276	10 100	8 100	
	5215 - BUILDING REPAIR & MAINTENANCE	-	250	250	
	5225 - REPAIR & MAINTENANCE EQUIPMENT	434	100	100	
	7015 - TRANSFER TO PAYABLE	-	-	-	
	Expenses / Expenditure Total	-	13 542	21 250	28 000
	NET	-	(13 542)	-	-
	7016 - STE-ROSE PARK/PARC	3500 - MISC./DIVERS	-	-	-
		3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	8 450	6 500
		Revenues / Funding Source Total	-	8 450	6 500
4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN		-	-	-	
4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL		-	-	-	
4020 - C.P.P.		-	-	-	
4021 - E.I.		-	-	-	
4022 - OMERS		-	-	-	
4023 - W.S.I.B.		-	-	-	
4024 - E.H.T.		-	-	-	
4025 - MEDICAL PLAN/ASS.GROUPE		-	-	-	
4031 - MACHINE RENTAL		-	-	-	
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE		58	700	500	
4444 - GAZ & OIL/ESSENCE ET HUILE		-	-	-	
4447 - HYDRO		-	-	-	
4458 - INSURANCE		1 530	1 550	1 700	
5210 - SUBCONTRACT/SOUS CONTRAT		2 882	6 000	4 100	
5215 - BUILDING REPAIR & MAINTENANCE	-	200	200		
7015 - TRANSFER TO PAYABLE	-	-	-		
Expenses / Expenditure Total	-	4 470	8 450	6 500	
NET	-	(4 470)	-	-	
7030 - ST-BERNARDIN PARK/PARC	3500 - MISC./DIVERS	-	-	-	
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	14 350	15 765	
	Revenues / Funding Source Total	-	14 350	15 765	
4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	1 451	-	-		

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4010 - VACATION/VACANCES	-	-	-
	4011 - STATUTORY/JOURS FERIES	-	-	-
	4012 - SICK LEAVE/JOURNEE MALADIE	-	-	-
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-
	4020 - C.P.P.	82	-	-
	4021 - E.I.	28	-	-
	4022 - OMERS	133	-	-
	4023 - W.S.I.B.	43	-	-
	4024 - E.H.T.	28	-	-
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FURNITURE	1 039	1 500	1 750
	4447 - HYDRO	1 522	2 500	2 750
	4458 - INSURANCE	915	950	1 015
	5210 - SUBCONTRACT/SOUS CONTRAT	5 177	8 900	8 500
	5225 - REPAIR & MAINTENANCE EQUIPMENT	275	500	1 750
	7015 - TRANSFER TO PAYABLE	-	-	-
	Expenses / Expenditure Total	10 694	14 350	15 765
	NET	(10 694)	-	-
7035 - FOURNIER PARK/PARC	3076 - ONTARIO	-	-	-
	3500 - MISC./DIVERS	-	-	-
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	22 620	18 550
	Revenues / Funding Source Total	-	22 620	18 550
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	1 884	4 031	-
	4005 - OVERTIME/SURTEMPS	-	50	-
	4010 - VACATION/VACANCES	66	168	-
	4011 - STATUTORY/JOURS FERIES	-	116	-
	4020 - C.P.P.	-	-	-
	4021 - E.I.	46	121	-
	4022 - OMERS	-	-	-
	4023 - W.S.I.B.	58	156	-
	4024 - E.H.T.	39	103	-
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FURNITURE	190	1 050	3 800
	4444 - GAZ & OIL/ESSENCE ET HUILE	28	-	50
	4447 - HYDRO	2 671	4 465	4 200
	4451 - CELLULAR PHONE/CELLULAIRE	-	-	-
	4458 - INSURANCE	2 327	2 400	2 600
	5210 - SUBCONTRACT/SOUS CONTRAT	5 685	8 000	5 900
	5215 - BUILDING REPAIR & MAINTENANCE	-	-	-
	5217 - SNOW REMOVAL	76	1 960	2 000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	-	-	-
	7015 - TRANSFER TO PAYABLE	-	-	-
	Expenses / Expenditure Total	13 069	22 620	18 550
	NET	(13 069)	(0)	-
7040 - ST-ALBERT PARK/PARC	3500 - MISC./DIVERS	1 000	-	400
	3501 - INTERNAL TRANSFER FROM OTHER DEPT	-	-	-
	3513 - SIGNS/ENSEIGNE	-	-	-
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	25 745	31 375
	Revenues / Funding Source Total	1 000	25 745	31 775
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4020 - C.P.P.	-	-	-
	4021 - E.I.	-	-	-
	4022 - OMERS	-	-	-
	4023 - W.S.I.B.	-	-	-
	4024 - E.H.T.	-	-	-
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-
	4030 - MILEAGE/MILLAGE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2 108	2 900	3 950
	4447 - HYDRO	1 271	2 000	2 000
	4450 - TELEPHONE	-	-	-
	4458 - INSURANCE	1 644	1 550	1 825
	5210 - SUBCONTRACT/SOUS CONTRAT	15 833	19 295	24 000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	-	-	-
	7015 - TRANSFER TO PAYABLE	-	-	-
	Expenses / Expenditure Total	20 856	25 745	31 775
	NET	(19 856)	-	-
7045 - FOREST PARK/PARC	3500 - MISC./DIVERS	-	-	-
	3501 - INTERNAL TRANSFER FROM OTHER DEPT	-	-	-
	3721 - HALL RENTAL/LOCATION DE SALLE	-	-	-
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	17 300	16 300
	Revenues / Funding Source Total	-	17 300	16 300
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4020 - C.P.P.	-	-	-
	4021 - E.I.	-	-	-
	4022 - OMERS	-	-	-
	4023 - W.S.I.B.	-	-	-
	4024 - E.H.T.	-	-	-
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-
	4030 - MILEAGE/MILLAGE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	64	1 300	1 750
	4443 - WATER & SEWER SERVICES	2 938	2 900	3 100
	4445 - NATURAL GAS NATUREL	-	-	-
	4446 - PROPANE	911	1 300	1 100
	4447 - HYDRO	612	1 100	1 000
	4458 - INSURANCE	771	800	850
	5210 - SUBCONTRACT/SOUS CONTRAT	5 541	9 900	8 500
	7015 - TRANSFER TO PAYABLE	-	-	-
	Expenses / Expenditure Total	10 836	17 300	16 300
	NET	(10 836)	-	-
7050 - LIMOGES PARK/PARC RODOLPHE	3500 - MISC./DIVERS	1 680	500	400
	3708 - BAR	(158)	2 000	-
	3721 - HALL RENTAL/LOCATION DE SALLE	70	-	50
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	41 975	48 450
	Revenues / Funding Source Total	1 592	44 475	48 900
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4020 - C.P.P.	-	-	-
	4021 - E.I.	-	-	-
	4022 - OMERS	-	-	-
	4023 - W.S.I.B.	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4024 - E.H.T.	-	-	-
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-
	4030 - MILEAGE/MILLAGE	-	-	-
	4031 - MACHINE RENTAL	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	5 568	2 000	3 400
	4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	-
	4100 - RESTAURANT SUPPLIES/FOURNITURE	(495)	1 000	-
	4120 - MISC. ACTIVITIES/ACTIVITES	-	2 500	-
	4443 - WATER & SEWER SERVICES	1 071	2 000	2 200
	4445 - NATURAL GAS NATUREL	899	1 700	1 500
	4447 - HYDRO	1 191	1 500	1 500
	4450 - TELEPHONE	-	-	-
	4458 - INSURANCE	1 678	1 775	1 850
	4500 - ADVERTISING & COMMUNICATION	-	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	29 907	31 000	37 700
	5215 - BUILDING REPAIR & MAINTENANCE	1 170	1 000	750
	7015 - TRANSFER TO PAYABLE	-	-	-
	Expenses / Expenditure Total	40 990	44 475	48 900
	NET	(39 398)	-	-
7051 - LIMOGES PARK/PARC GIROUX	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	7 900	7 000
	Revenues / Funding Source Total	-	7 900	7 000
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4020 - C.P.P.	-	-	-
	4021 - E.I.	-	-	-
	4022 - OMERS	-	-	-
	4023 - W.S.I.B.	-	-	-
	4024 - E.H.T.	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	177	3 000	2 000
	5210 - SUBCONTRACT/SOUS CONTRAT	1 977	4 900	5 000
	7015 - TRANSFER TO PAYABLE	-	-	-
	Expenses / Expenditure Total	2 154	7 900	7 000
	NET	(2 154)	-	-
7052 - C.F.E. PARK/PARC	3500 - MISC./DIVERS	-	-	-
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	6 950	8 550
	Revenues / Funding Source Total	-	6 950	8 550
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4020 - C.P.P.	-	-	-
	4021 - E.I.	-	-	-
	4022 - OMERS	-	-	-
	4023 - W.S.I.B.	-	-	-
	4024 - E.H.T.	-	-	-
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	500	1 750
	4447 - HYDRO	386	600	600
	4458 - INSURANCE	-	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	3 953	5 850	6 200
	7015 - TRANSFER TO PAYABLE	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	Expenses / Expenditure Total	4 340	6 950	8 550
	NET	(4 340)	-	-
7053 - GAGNON PARK/PARC	3500 - MISC./DIVERS	-	-	-
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	8 900	13 300
	Revenues / Funding Source Total	-	8 900	13 300
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4020 - C.P.P.	-	-	-
	4021 - E.I.	-	-	-
	4022 - OMERS	-	-	-
	4023 - W.S.I.B.	-	-	-
	4024 - E.H.T.	-	-	-
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-
	4030 - MILEAGE/MILLAGE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1 308	500	750
	4447 - HYDRO	239	400	400
	4452 - INTERNET	-	-	450
	4458 - INSURANCE	-	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	7 983	8 000	11 700
	5215 - BUILDING REPAIR & MAINTENANCE	-	-	-
	7015 - TRANSFER TO PAYABLE	-	-	-
	Expenses / Expenditure Total	9 530	8 900	13 300
	NET	(9 530)	-	-
7100 - RECREATION GENERAL	3076 - ONTARIO	-	-	-
	3500 - MISC./DIVERS	12 745	10 598	25 000
	3759 - PROGRAMMING REVENUES	(4 872)	0	-
	Revenues / Funding Source Total	7 873	10 598	25 000
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	259 418	354 970	372 016
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	16 481
	4005 - OVERTIME/SURTEMPS	-	-	-
	4010 - VACATION/VACANCES	19 567	32 032	-
	4011 - STATUTORY/JOURS FERIES	13 191	18 576	-
	4012 - SICK LEAVE/JOURNEE MALADIE	506	9 288	-
	4013 - TXBL BENEFITS	-	-	1 152
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-
	4017 - CONVENTION & SEMINARS	-	-	-
	4018 - LUMP SUM	-	-	-
	4020 - C.P.P.	15 878	17 420	19 665
	4021 - E.I.	5 109	5 698	6 932
	4022 - OMERS	32 032	42 699	37 941
	4023 - W.S.I.B.	8 896	14 288	13 986
	4024 - E.H.T.	5 923	7 909	7 576
	4025 - MEDICAL PLAN/ASS.GROUPE	16 420	20 081	21 696
	4030 - MILEAGE/MILLAGE	2 552	500	6 000
	4031 - MACHINE RENTAL	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3 568	13 916	7 400
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	192	247	3 800
	4444 - GAZ & OIL/ESSENCE ET HUILE	4 507	4 475	7 500
	4451 - CELLULAR PHONE/CELLULAIRE	1 987	1 300	5 000
	4458 - INSURANCE	15 685	3 600	17 255
	4462 - LICENSES	-	-	-
	4470 - ASSOCIATION FEES/FRAIS	557	500	3 000

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4471 - EDUCATION FEES/FRAIS	1 761	5 000	8 500
	4472 - CONVENTION & SEMINARS	-	-	-
	4473 - MEALS & ACCOMMODATION	4 329	5 000	800
	4500 - ADVERTISING & COMMUNICATION	626	1 000	9 000
	5202 - LEGAL/AVOCAT	1 843	-	1 000
	5210 - SUBCONTRACT/SOUS CONTRAT	243	2 000	350
	5213 - PROGRAMING CONTRACTOR	3 650	4 000	500
	5214 - USER INSURANCE	(14 427)	-	-
	5216 - SERVICE & RENT	731	1 500	1 500
	5225 - REPAIR & MAINTENANCE EQUIPMENT	2 853	2 150	3 000
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	9 037	5 600	7 500
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	-	3 000	10 450
	5231 - BAD DEBT	779	-	-
	7008 - SERVICE CHARGES	3 445	3 300	5 000
	Expenses / Expenditure Total	420 858	580 049	595 000
	NET	(412 985)	(569 451)	(570 000)
7110 - ST-ISIDORE ARENA	2170 - RECREATION	-	(100 000)	-
	3075 - CANADA	-	-	-
	3076 - ONTARIO	-	-	-
	3500 - MISC./DIVERS	405	500	-
	3513 - SIGNS/ENSEIGNE	(354)	3 500	2 500
	3706 - VENDING MACHINE/DISTRIBUTRICE	706	5 000	1 050
	3707 - PUBLIC SKATING/PATINAGE PUBLIC	-	1 300	-
	3721 - HALL RENTAL/LOCATION DE SALLE	416	-	-
	3730 - ICE RENTAL/LOCATION DE GLACE	352 870	322 400	295 000
	3732 - RINK SURFACE RENTAL/LOCATION DE SURFACE	-	-	-
	Revenues / Funding Source Total	354 043	232 700	298 550
	1200 - ST-ISIDORE ARENA	-	30 760	31 792
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	72 033	124 638	184 265
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	60 710	54 472	93 200
	4004 - TRAINING/FORMATION	-	-	-
	4005 - OVERTIME/SURTEMPS	2 437	-	-
	4010 - VACATION/VACANCES	3 035	11 782	-
	4011 - STATUTORY/JOURS FERIES	5 823	9 163	-
	4012 - SICK LEAVE/JOURNEE MALADIE	3 168	3 207	-
	4013 - TXBL BENEFITS	-	-	1 598
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-
	4017 - CONVENTION & SEMINARS	-	-	-
	4018 - LUMP SUM	-	-	-
	4020 - C.P.P.	6 789	9 720	14 178
	4021 - E.I.	3 257	4 267	6 008
	4022 - OMERS	8 363	15 285	19 798
	4023 - W.S.I.B.	4 507	7 202	9 989
	4024 - E.H.T.	2 999	3 901	5 411
	4025 - MEDICAL PLAN/ASS.GROUPE	2 101	14 977	13 840
	4030 - MILEAGE/MILLAGE	-	500	-
	4031 - MACHINE RENTAL	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	5 027	13 000	19 800
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	1 220	500	4 500
	4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	5 211	5 250	6 000
	4116 - SIGN ON BOARD	-	-	-
	4120 - MISC. ACTIVITIES/ACTIVITES	-	-	-
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1 988	1 250	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4311 - SMALL TOOLS	238	500	1 500
	4443 - WATER & SEWER SERVICES	15 678	35 000	38 000
	4444 - GAZ & OIL/ESSENCE ET HUILE	1 186	1 520	1 500
	4446 - PROPANE	23 053	43 500	42 000
	4447 - HYDRO	65 603	105 000	125 000
	4450 - TELEPHONE	1 926	3 200	2 500
	4451 - CELLULAR PHONE/CELLULAIRE	269	1 350	1 350
	4458 - INSURANCE	29 424	35 000	33 840
	4460 - POSTAGE & COURRIER	-	100	-
	4470 - ASSOCIATION FEES/FRAIS	-	350	-
	4471 - EDUCATION FEES/FRAIS	320	2 500	-
	4472 - CONVENTION & SEMINARS	-	500	-
	4473 - MEALS & ACCOMMODATION	-	-	-
	4500 - ADVERTISING & COMMUNICATION	1 918	500	5 850
	5210 - SUBCONTRACT/SOUS CONTRAT	69 441	23 000	38 500
	5211 - CONTRACTOR	1 265	1 300	1 250
	5215 - BUILDING REPAIR & MAINTENANCE	3 785	12 000	12 000
	5216 - SERVICE & RENT	265	1 500	500
	5225 - REPAIR & MAINTENANCE EQUIPMENT	19 474	32 020	19 900
	7001 - DEBENTURE INTERST.INTERET	7 779	9 632	8 600
	Expenses / Expenditure Total	430 290	618 345	742 669
	NET	(76 248)	(385 645)	(444 119)
7112 - BOWLING/QUILLES	3740 - BOWLING ALLEY/ LOCATION ALLEE DE QUILLE	4 184	10 500	6 500
	Revenues / Funding Source Total	4 184	10 500	6 500
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	1 770	4 424	4 170
	4005 - OVERTIME/SURTEMPS	108	-	-
	4010 - VACATION/VACANCES	74	194	-
	4011 - STATUTORY/JOURS FERIES	39	222	-
	4012 - SICK LEAVE/JOURNEE MALADIE	-	-	-
	4013 - TXBL BENEFITS	-	-	144
	4020 - C.P.P.	-	79	40
	4021 - E.I.	46	112	96
	4022 - OMERS	-	-	-
	4023 - W.S.I.B.	58	174	150
	4024 - E.H.T.	39	94	81
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	200	500
	5225 - REPAIR & MAINTENANCE EQUIPMENT	-	1 000	1 000
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	-	1 000	1 000
	Expenses / Expenditure Total	2 134	7 499	7 182
	NET	2 049	3 001	(682)
7113 - ST-ISIDORE HALL/SALLE	3500 - MISC./DIVERS	727	1 358	-
	3700 - RESTAURANT	-	-	-
	3708 - BAR	27 317	35 500	20 000
	3721 - HALL RENTAL/LOCATION DE SALLE	12 487	3 428	8 000
	3759 - PROGRAMMING REVENUES	195	1 000	-
	3760 - MISC. ACTIV. DIVERS	-	-	-
	Revenues / Funding Source Total	40 725	41 286	28 000
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4010 - VACATION/VACANCES	-	-	-
	4011 - STATUTORY/JOURS FERIES	-	-	-
	4012 - SICK LEAVE/JOURNEE MALADIE	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4020 - C.P.P.	-	-	-
	4021 - E.I.	-	-	-
	4022 - OMERS	-	-	-
	4023 - W.S.I.B.	-	-	-
	4024 - E.H.T.	-	-	-
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	722	1 000	6 000
	4100 - RESTAURANT SUPPLIES/FOURNITURE	4 371	401	-
	4110 - BAR SUPPLIES/FOURNITURE	26 078	20 000	20 000
	4115 - ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	-	1 000	400
	5225 - REPAIR & MAINTENANCE EQUIPMENT	(66)	500	500
	Expenses / Expenditure Total	31 105	22 901	26 900
	NET	9 620	18 386	1 100
7114 - SPORT BAR SPORTIF	3500 - MISC./DIVERS	-	-	-
	3700 - RESTAURANT	23 711	-	-
	3708 - BAR	35 796	56 000	50 000
	3721 - HALL RENTAL/LOCATION DE SALLE	682	6 500	5 500
	Revenues / Funding Source Total	60 190	62 500	55 500
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	15 791	22 922	22 714
	4005 - OVERTIME/SURTEMPS	180	-	-
	4010 - VACATION/VACANCES	766	1 003	-
	4011 - STATUTORY/JOURS FERIES	991	1 148	-
	4012 - SICK LEAVE/JOURNEE MALADIE	-	-	-
	4013 - TXBL BENEFITS	-	-	432
	4020 - C.P.P.	815	867	727
	4021 - E.I.	426	583	522
	4022 - OMERS	622	1 246	584
	4023 - W.S.I.B.	538	903	818
	4024 - E.H.T.	358	489	443
	4025 - MEDICAL PLAN/ASS.GROUPE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	190	500	500
	4100 - RESTAURANT SUPPLIES/FOURNITURE	11 796	-	-
	4110 - BAR SUPPLIES/FOURNITURE	15 361	34 000	30 000
	4500 - ADVERTISING & COMMUNICATION	361	1 000	500
	5225 - REPAIR & MAINTENANCE EQUIPMENT	240	2 200	1 200
	7008 - SERVICE CHARGES	428	1 000	750
	Expenses / Expenditure Total	48 862	67 860	59 189
	NET	11 327	(5 360)	(3 689)
7130 - ST-BERNARDIN HALL/SALLE	3500 - MISC./DIVERS	727	1 360	-
	3700 - RESTAURANT	-	-	-
	3708 - BAR	15 683	11 140	13 750
	3721 - HALL RENTAL/LOCATION DE SALLE	6 125	3 280	5 000
	3724 - TABLECLOTH/NAPPE	150	230	200
	3759 - PROGRAMMING REVENUES	1 805	2 625	2 500
	3760 - MISC. ACTIV. DIVERS	-	295	-
	Revenues / Funding Source Total	24 489	18 930	21 450
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	15 954	16 333	21 335
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4010 - VACATION/VACANCES	1 750	1 495	-
	4011 - STATUTORY/JOURS FERIES	2 402	856	-
	4012 - SICK LEAVE/JOURNEE MALADIE	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4013 - TXBL BENEFITS	-	-	43
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	428	-
	4020 - C.P.P.	1 336	1 049	1 199
	4021 - E.I.	459	354	408
	4022 - OMERS	2 150	1 703	1 964
	4023 - W.S.I.B.	691	673	768
	4024 - E.H.T.	460	364	416
	4025 - MEDICAL PLAN/ASS.GROUPE	4 335	1 661	1 986
	4030 - MILEAGE/MILLAGE	-	500	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	609	500	750
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	100
	4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	619	500	750
	4100 - RESTAURANT SUPPLIES/FOURNITURE	233	-	-
	4101 - VENDING MACHINES/DITRIBUTRICE	-	-	-
	4110 - BAR SUPPLIES/FOURNITURE	10 038	5 300	7 500
	4115 - ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-
	4117 - TABLECLOTHES/NAPPES	-	-	150
	4120 - MISC. ACTIVITIES/ACTIVITES	-	-	-
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	75	159	-
	4446 - PROPANE	-	600	500
	4447 - HYDRO	21 879	37 000	37 000
	4450 - TELEPHONE	435	500	-
	4451 - CELLULAR PHONE/CELLULAIRE	841	300	900
	4458 - INSURANCE	8 993	5 000	9 900
	4460 - POSTAGE & COURRIER	-	50	-
	4470 - ASSOCIATION FEES/FRAIS	-	150	-
	4472 - CONVENTION & SEMINARS	-	500	-
	4473 - MEALS & ACCOMMODATION	-	100	-
	4500 - ADVERTISING & COMMUNICATION	109	600	500
	5103 - DISPATCHING CENTER/EXPEDITEUR	-	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	2 988	3 970	4 150
	5215 - BUILDING REPAIR & MAINTENANCE	140	3 500	9 000
	5216 - SERVICE & RENT	-	-	-
	5225 - REPAIR & MAINTENANCE EQUIPMENT	-	1 500	1 500
	7008 - SERVICE CHARGES	428	700	700
	Expenses / Expenditure Total	76 925	86 343	101 519
	NET	(52 436)	(67 413)	(80 069)
7135 - FOURNIER HALL/SALLE	3076 - ONTARIO	-	-	-
	3500 - MISC./DIVERS	727	1 358	-
	3700 - RESTAURANT	-	0	-
	3706 - VENDING MACHINE/DISTRIBUTRICE	-	-	-
	3708 - BAR	233	4 128	1 000
	3709 - EMPTY BOTTLES/BOUTEILLES VIDES	-	50	-
	3721 - HALL RENTAL/LOCATION DE SALLE	6 475	6 000	6 750
	3759 - PROGRAMMING REVENUES	-	500	-
	Revenues / Funding Source Total	7 435	12 037	7 750
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	33	-	-
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	6 029	8 706	4 880
	4005 - OVERTIME/SURTEMPS	240	-	-
	4010 - VACATION/VACANCES	374	381	-
	4011 - STATUTORY/JOURS FERIES	305	436	-
	4013 - TXBL BENEFITS	-	-	144
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4020 - C.P.P.	287	358	82
	4021 - E.I.	172	221	112
	4022 - OMERS	3	-	-
	4023 - W.S.I.B.	217	343	176
	4024 - E.H.T.	144	186	95
	4025 - MEDICAL PLAN/ASS.GROUPE	3	-	-
	4030 - MILEAGE/MILLAGE	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	(93)	1 000	1 000
	4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	205	700	750
	4100 - RESTAURANT SUPPLIES/FOURNITURE	-	-	-
	4101 - VENDING MACHINES/DITRIBUTRICE	-	-	-
	4110 - BAR SUPPLIES/FOURNITURE	73	2 100	700
	4115 - ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	-	-	-
	4443 - WATER & SEWER SERVICES	202	500	600
	4444 - GAZ & OIL/ESSENCE ET HUILE	-	-	-
	4446 - PROPANE	2 613	5 200	4 700
	4447 - HYDRO	1 662	3 200	3 200
	4450 - TELEPHONE	393	1 300	-
	4451 - CELLULAR PHONE/CELLULAIRE	232	-	500
	4458 - INSURANCE	3 088	3 300	3 400
	4460 - POSTAGE & COURRIER	-	-	-
	4470 - ASSOCIATION FEES/FRAIS	-	-	-
	4500 - ADVERTISING & COMMUNICATION	-	150	150
	5210 - SUBCONTRACT/SOUS CONTRAT	3 507	1 500	3 400
	5215 - BUILDING REPAIR & MAINTENANCE	504	1 000	1 250
	5216 - SERVICE & RENT	-	200	-
	Expenses / Expenditure Total	20 194	30 781	25 139
	NET	(12 760)	(18 744)	(17 389)
7140 - ST-ALBERT HALL/SALLE	3500 - MISC./DIVERS	1 084	2 027	-
	3700 - RESTAURANT	-	-	-
	3708 - BAR	40 885	37 000	21 250
	3721 - HALL RENTAL/LOCATION DE SALLE	15 990	7 000	8 500
	3759 - PROGRAMMING REVENUES	-	500	-
	3760 - MISC. ACTIV. DIVERS	-	1 200	-
	Revenues / Funding Source Total	57 959	47 727	29 750
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	23 390	23 222	26 441
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4010 - VACATION/VACANCES	2 781	1 016	-
	4011 - STATUTORY/JOURS FERIES	1 997	1 163	-
	4012 - SICK LEAVE/JOURNEE MALADIE	1 054	582	-
	4013 - TXBL BENEFITS	-	-	58
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-
	4020 - C.P.P.	1 714	1 429	1 490
	4021 - E.I.	591	525	544
	4022 - OMERS	2 393	2 286	2 380
	4023 - W.S.I.B.	887	914	952
	4024 - E.H.T.	590	495	516
	4025 - MEDICAL PLAN/ASS.GROUPE	478	2 457	2 642
	4030 - MILEAGE/MILLAGE	-	100	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	882	1 575	1 600

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	100	100
	4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	1 508	3 775	3 000
	4100 - RESTAURANT SUPPLIES/FOURNITURE	-	-	-
	4110 - BAR SUPPLIES/FOURNITURE	15 911	21 250	14 500
	4115 - ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-
	4120 - MISC. ACTIVITIES/ACTIVITES	-	100	-
	4443 - WATER & SEWER SERVICES	860	1 700	1 700
	4445 - NATURAL GAS NATUREL	3 850	9 000	7 500
	4446 - PROPANE	-	-	-
	4447 - HYDRO	9 229	12 000	12 500
	4450 - TELEPHONE	1 006	1 600	1 600
	4451 - CELLULAR PHONE/CELLULAIRE	233	-	-
	4458 - INSURANCE	16 834	7 000	-
	4470 - ASSOCIATION FEES/FRAIS	-	50	-
	4500 - ADVERTISING & COMMUNICATION	235	460	325
	5103 - DISPATCHING CENTER/EXPEDITEUR	-	750	-
	5210 - SUBCONTRACT/SOUS CONTRAT	19 769	18 500	9 750
	5215 - BUILDING REPAIR & MAINTENANCE	1 655	3 000	12 500
	5225 - REPAIR & MAINTENANCE EQUIPMENT	-	3 230	-
	7008 - SERVICE CHARGES	428	700	700
	Expenses / Expenditure Total	108 275	118 980	100 797
	NET	(50 316)	(71 252)	(71 047)
7150 - LIMOGES HALL/SALLE	3500 - MISC./DIVERS	727	1 360	-
	3700 - RESTAURANT	-	-	-
	3708 - BAR	1 314	4 100	1 500
	3721 - HALL RENTAL/LOCATION DE SALLE	20 696	9 000	18 000
	3725 - ANNEXE HALL RENTAL	2 409	250	-
	3759 - PROGRAMMING REVENUES	832	1 500	1 500
	Revenues / Funding Source Total	25 977	16 210	21 000
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	2 159	11 500	13 220
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4005 - OVERTIME/SURTEMPS	-	-	-
	4010 - VACATION/VACANCES	-	503	-
	4011 - STATUTORY/JOURS FERIES	-	576	-
	4012 - SICK LEAVE/JOURNEE MALADIE	-	288	-
	4013 - TXBL BENEFITS	-	-	29
	4020 - C.P.P.	121	708	745
	4021 - E.I.	42	260	272
	4022 - OMERS	187	1 132	1 190
	4023 - W.S.I.B.	63	453	476
	4024 - E.H.T.	42	245	258
	4025 - MEDICAL PLAN/ASS.GROUPE	11	1 217	1 321
	4030 - MILEAGE/MILLAGE	-	50	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FURNITURE	1 509	500	3 250
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	75	75
	4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	123	200	250
	4100 - RESTAURANT SUPPLIES/FOURNITURE	-	-	-
	4101 - VENDING MACHINES/DITRIBUTRICE	-	725	-
	4110 - BAR SUPPLIES/FOURNITURE	335	2 050	750
	4115 - ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-
	4450 - TELEPHONE	45	600	300
	4451 - CELLULAR PHONE/CELLULAIRE	213	-	-
	4458 - INSURANCE	8 043	4 500	8 900

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4470 - ASSOCIATION FEES/FRAIS	-	50	-
	4500 - ADVERTISING & COMMUNICATION	-	150	-
	5210 - SUBCONTRACT/SOUS CONTRAT	-	-	-
	5211 - CONTRACTOR	2 302	2 500	-
	5215 - BUILDING REPAIR & MAINTENANCE	-	-	-
	5216 - SERVICE & RENT	12 402	47 000	50 000
	Expenses / Expenditure Total	27 596	75 283	81 036
	NET	(1 619)	(59 073)	(60 036)
7160 - SPORT COMPLEX LIMOGES	3105 - BANK INTEREST/INTERET	-	-	-
	3500 - MISC./DIVERS	50	20 500	20 000
	3700 - RESTAURANT	-	-	-
	3706 - VENDING MACHINE/DISTRIBUTRICE	979	5 000	1 000
	3708 - BAR	16 892	5 500	18 500
	3721 - HALL RENTAL/LOCATION DE SALLE	27 716	15 000	27 500
	3722 - FIELD RENTAL/LOCATION DE TERRAIN	129 261	200 000	205 000
	3723 - WALKING TRACK/PISTE DE MARCHE	6 322	5 000	10 000
	3759 - PROGRAMMING REVENUES	5 336	7 500	7 000
	Revenues / Funding Source Total	186 555	258 500	289 000
	1211 - COMPLEXE LIMOGES	-	189 367	199 900
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	68 288	128 011	122 033
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	52 863	74 520	84 861
	4002 - CAPITAL FULL TIME SALARY	-	-	-
	4004 - TRAINING/FORMATION	-	-	-
	4005 - OVERTIME/SURTEMPS	943	-	-
	4010 - VACATION/VACANCES	6 402	10 011	-
	4011 - STATUTORY/JOURS FERIES	4 969	10 202	-
	4012 - SICK LEAVE/JOURNEE MALADIE	3 702	3 234	-
	4013 - TXBL BENEFITS	-	-	1 152
	4020 - C.P.P.	6 182	11 294	10 644
	4021 - E.I.	2 967	4 845	4 475
	4022 - OMERS	7 403	14 470	10 983
	4023 - W.S.I.B.	4 126	8 019	7 448
	4024 - E.H.T.	2 745	4 344	4 034
	4025 - MEDICAL PLAN/ASS.GROUPE	7 805	11 323	7 535
	4030 - MILEAGE/MILLAGE	-	200	-
	4031 - MACHINE RENTAL	-	-	-
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	12 952	5 000	21 500
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	1 247	1 500	2 000
	4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	2 678	6 000	7 500
	4100 - RESTAURANT SUPPLIES/FOURNITURE	-	-	-
	4101 - VENDING MACHINES/DITRIBUTRICE	380	750	1 200
	4110 - BAR SUPPLIES/FOURNITURE	7 471	2 750	9 250
	4115 - ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	2 200
	4441 - TAXES	-	-	-
	4443 - WATER & SEWER SERVICES	1 415	3 000	3 300
	4445 - NATURAL GAS NATUREL	13 084	45 000	27 000
	4447 - HYDRO	65 899	88 200	82 000
	4450 - TELEPHONE	-	5 000	2 000
	4451 - CELLULAR PHONE/CELLULAIRE	350	1 200	350
	4458 - INSURANCE	48 842	47 000	54 000
	4473 - MEALS & ACCOMMODATION	-	2 000	-
	4500 - ADVERTISING & COMMUNICATION	4 750	4 000	5 500
	5103 - DISPATCHING CENTER/EXPEDITEUR	-	1 500	-
	5202 - LEGAL/AVOCAT	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	5210 - SUBCONTRACT/SOUS CONTRAT	19 038	8 000	5 000
	5211 - CONTRACTOR	339	-	1 000
	5213 - PROGRAMING CONTRACTOR	-	-	-
	5215 - BUILDING REPAIR & MAINTENANCE	6 496	1 000	29 800
	7001 - DEBENTURE INTERST.INTERET	408 934	584 409	578 277
	7500 - MISC./DIVERS	-	-	-
	Expenses / Expenditure Total	762 268	1 276 150	1 284 943
	NET	(575 713)	(1 017 650)	(995 943)
7200 - LIBRARY GENERAL BIBLIOTHEQUE	3076 - ONTARIO	692	-	-
	3105 - BANK INTEREST/INTERET	10 861	10 000	20 000
	3500 - MISC./DIVERS	-	500	200
	3501 - INTERNAL TRANSFER FROM OTHER DEPT	-	-	(47 437)
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	443 804	524 314
	Revenues / Funding Source Total	11 553	454 304	497 077
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	88 208	126 878	148 876
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	90 737	182 624	224 141
	4005 - OVERTIME/SURTEMPS	-	-	-
	4010 - VACATION/VACANCES	9 803	22 661	-
	4011 - STATUTORY/JOURS FERIES	9 431	15 944	-
	4012 - SICK LEAVE/JOURNEE MALADIE	4 360	3 352	-
	4013 - TXBL BENEFITS	-	-	1 872
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-
	4017 - CONVENTION & SEMINARS	-	-	-
	4018 - LUMP SUM	-	-	-
	4020 - C.P.P.	10 835	16 936	18 386
	4021 - E.I.	4 358	7 127	7 457
	4022 - OMERS	10 553	17 741	22 329
	4023 - W.S.I.B.	6 214	12 532	13 429
	4024 - E.H.T.	4 136	6 788	7 274
	4025 - MEDICAL PLAN/ASS.GROUPE	12 039	8 921	14 214
	4030 - MILEAGE/MILLAGE	1 660	3 700	3 700
	4443 - WATER & SEWER SERVICES	-	500	-
	4446 - PROPANE	1 194	2 500	2 500
	4447 - HYDRO	2 919	4 400	4 400
	4450 - TELEPHONE	2 369	3 000	3 200
	4451 - CELLULAR PHONE/CELLULAIRE	232	600	600
	4458 - INSURANCE	4 895	4 800	5 300
	4460 - POSTAGE & COURRIER	455	1 000	1 500
	4470 - ASSOCIATION FEES/FRAIS	310	1 000	1 000
	4472 - CONVENTION & SEMINARS	-	500	500
	4473 - MEALS & ACCOMMODATION	79	100	1 000
	4500 - ADVERTISING & COMMUNICATION	95	400	400
	5210 - SUBCONTRACT/SOUS CONTRAT	-	1 000	5 000
	5215 - BUILDING REPAIR & MAINTENANCE	-	800	-
	5216 - SERVICE & RENT	6 857	8 500	10 000
	Expenses / Expenditure Total	271 737	454 304	497 077
	NET	(260 184)	0	(0)
7210 - LIBRARY ST-ISIDORE BIBLIOTHEQUE	3076 - ONTARIO	-	5 444	5 444
	3101 - OLS CONNECTIVITY	1 644	-	-
	3102 - CAPACITY BUILDING GRANT - SOL	-	-	-
	3200 - FINES/AMENDES	-	-	-
	3201 - PHOTOCOPIES	15	50	50
	3202 - ROLLING MILL/LAMINOIR	(6)	20	20
	3203 - BOOKS/LIVRES	120	50	100

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	3500 - MISC./DIVERS	205	150	150
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	33 786	38 586
	Revenues / Funding Source Total	1 979	39 500	44 350
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3 510	6 000	6 000
	4075 - DVD	322	400	400
	4076 - MAGAZINES	138	300	300
	4077 - BOOKS/LIVRES	10 830	20 000	21 000
	4078 - E- RESOURCES	1 299	3 000	3 500
	4452 - INTERNET	1 250	2 000	2 000
	4460 - POSTAGE & COURRIER	-	-	-
	4473 - MEALS & ACCOMMODATION	109	150	-
	4500 - ADVERTISING & COMMUNICATION	604	550	650
	5210 - SUBCONTRACT/SOUS CONTRAT	1 308	1 800	-
	5215 - BUILDING REPAIR & MAINTENANCE	459	1 800	-
	5225 - REPAIR & MAINTENANCE EQUIPMENT	315	1 000	500
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	496	2 500	10 000
	Expenses / Expenditure Total	20 639	39 500	44 350
	NET	(18 661)	-	-
7240 - LIBRARY ST-ALBERT BIBLIOTHEQUE	3076 - ONTARIO	640	5 444	5 444
	3102 - CAPACITY BUILDING GRANT - SOL	-	-	-
	3200 - FINES/AMENDES	-	-	-
	3201 - PHOTOCOPIES	3	20	20
	3202 - ROLLING MILL/LAMINOIR	-	-	-
	3203 - BOOKS/LIVRES	46	50	50
	3500 - MISC./DIVERS	80	25	70
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	29 411	36 891
	Revenues / Funding Source Total	768	34 950	42 475
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2 320	3 800	3 800
	4075 - DVD	268	400	400
	4076 - MAGAZINES	130	300	300
	4077 - BOOKS/LIVRES	10 852	20 000	21 000
	4078 - E- RESOURCES	1 299	3 000	3 500
	4452 - INTERNET	1 085	2 000	3 000
	4460 - POSTAGE & COURRIER	-	-	-
	4473 - MEALS & ACCOMMODATION	87	175	-
	4500 - ADVERTISING & COMMUNICATION	-	475	475
	5210 - SUBCONTRACT/SOUS CONTRAT	-	1 500	-
	5225 - REPAIR & MAINTENANCE EQUIPMENT	18	800	-
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	1 462	2 500	10 000
	Expenses / Expenditure Total	17 521	34 950	42 475
	NET	(16 752)	-	-
7250 - LIBRARY LIMOGES BIBLIOTHEQUE	3076 - ONTARIO	640	5 444	5 444
	3102 - CAPACITY BUILDING GRANT - SOL	-	-	-
	3200 - FINES/AMENDES	-	-	-
	3201 - PHOTOCOPIES	18	25	25
	3202 - ROLLING MILL/LAMINOIR	-	-	-
	3203 - BOOKS/LIVRES	121	50	50
	3500 - MISC./DIVERS	48	50	100
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	-	27 281	37 081
	Revenues / Funding Source Total	826	32 850	42 700
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1 712	4 000	4 000
	4075 - DVD	334	400	400

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	4076 - MAGAZINES	206	300	300
	4077 - BOOKS/LIVRES	12 165	20 000	21 000
	4078 - E- RESOURCES	1 299	3 000	3 500
	4452 - INTERNET	1 263	2 000	3 000
	4460 - POSTAGE & COURRIER	-	-	-
	4473 - MEALS & ACCOMMODATION	115	150	-
	4500 - ADVERTISING & COMMUNICATION	-	500	500
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	2 142	2 500	10 000
	Expenses / Expenditure Total	19 236	32 850	42 700
	NET	(18 410)	-	-
7300 - PLANNING/URBANISTE	3078 - OTHER MUNICIPALITIES	-	-	-
	3403 - ENGINEER/INGÉNIEUR	64 675	-	60 000
	3430 - INSPECTIONS	(110)	-	1 000
	3431 - SITE PLANS/PLANS D'EMPLACEMENT	6 000	3 000	3 000
	3432 - LAND SEVERANCES/SEPARATION DE TERRAIN	33 600	7 000	15 000
	3433 - COMMITTEE OF ADJUSTMENTS/COMITE D'AJUSTEMENT	-	4 500	5 000
	3434 - SUBDIVISION	-	5 000	5 000
	3435 - ZONING AMENDMENT/AMENDEMENT EN ZONES	22 500	15 000	16 500
	3500 - MISC./DIVERS	460	41 800	400
	3502 - CERTIFICATE	760	700	400
	Revenues / Funding Source Total	127 885	77 000	106 300
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	185 966	219 992	355 022
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-
	4010 - VACATION/VACANCES	560	21 255	-
	4011 - STATUTORY/JOURS FERIES	9 294	11 580	-
	4012 - SICK LEAVE/JOURNEE MALADIE	166	5 790	-
	4013 - TXBL BENEFITS	-	-	432
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-
	4018 - LUMP SUM	-	-	-
	4020 - C.P.P.	8 111	8 111	12 866
	4021 - E.I.	2 470	2 647	4 080
	4022 - OMERS	24 364	29 241	40 325
	4023 - W.S.I.B.	5 917	7 675	10 855
	4024 - E.H.T.	4 034	4 930	6 923
	4025 - MEDICAL PLAN/ASS.GROUPE	10 889	12 852	20 287
	4030 - MILEAGE/MILLAGE	-	1 200	2 400
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1 607	-	450
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	630	450	600
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	360	400	600
	4450 - TELEPHONE	-	-	-
	4451 - CELLULAR PHONE/CELLULAIRE	424	1 000	1 000
	4460 - POSTAGE & COURRIER	36	-	-
	4470 - ASSOCIATION FEES/FRAIS	270	2 400	2 400
	4472 - CONVENTION & SEMINARS	4 319	6 000	4 500
	4473 - MEALS & ACCOMMODATION	866	200	4 000
	4500 - ADVERTISING & COMMUNICATION	281	1 000	1 000
	5202 - LEGAL/AVOCAT	-	1 500	1 500
	5203 - PLANNER/URBANISTE	-	-	-
	5206 - ENGINEERS/INGENIEURS	-	-	-
	5210 - SUBCONTRACT/SOUS CONTRAT	849	36 097	31 450
	Expenses / Expenditure Total	261 412	374 320	500 690
	NET	(133 527)	(297 320)	(394 390)

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget	
7310 - DEVELOPMENT ECONO./EXPANSION ECONO.	3078 - OTHER MUNICIPALITIES	-	-	-	
	3105 - BANK INTEREST/INTERET	-	-	-	
	Revenues / Funding Source Total	-	-	-	
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
	4010 - VACATION/VACANCES	-	-	-	
	4011 - STATUTORY/JOURS FERIES	-	-	-	
	4012 - SICK LEAVE/JOURNEE MALADIE	-	-	-	
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	
	4020 - C.P.P.	-	-	-	
	4021 - E.I.	-	-	-	
	4022 - OMERS	-	-	-	
	4023 - W.S.I.B.	-	-	-	
	4024 - E.H.T.	-	-	-	
	4030 - MILEAGE/MILLAGE	-	3 500	3 500	
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	2 500	2 500	
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	-	-	-	
	4451 - CELLULAR PHONE/CELLULAIRE	-	-	-	
	4470 - ASSOCIATION FEES/FRAIS	-	200	350	
	4471 - EDUCATION FEES/FRAIS	-	-	-	
	4472 - CONVENTION & SEMINARS	305	-	-	
	4473 - MEALS & ACCOMMODATION	-	2 000	2 000	
	4500 - ADVERTISING & COMMUNICATION	-	2 000	2 000	
	5201 - AUDITORS/AUDITEURS	-	-	-	
	5210 - SUBCONTRACT/SOUS CONTRAT	-	15 000	15 000	
	7016 - REQUISITION	-	-	-	
	Expenses / Expenditure Total		305	25 200	25 350
	NET		(305)	(25 200)	(25 350)
	7350 - MUNICIPAL DRAIN/DRAINAGE MUNICIPAL	3076 - ONTARIO	-	44 000	40 000
		3080 - DRAINAGE SUPERINTENDENT	(5)	47 500	50 000
		3440 - LINE FENCE VIEWERS/ARBITRE DE CLOTURE	-	-	-
		3441 - TOP SOIL PERMIT	-	-	-
3500 - MISC./DIVERS		175 762	88 000	260 000	
Revenues / Funding Source Total		175 756	179 500	350 000	
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE		1 176	200	-	
4500 - ADVERTISING & COMMUNICATION		-	-	-	
5207 - DRAINAGE SUPERINTENDENT/SURINTENDANT		73 719	95 000	100 000	
5210 - SUBCONTRACT/SOUS CONTRAT		-	-	-	
7010 - DONATION		-	-	-	
7600 - HAWKESBURY CREEK		485	132 000	300 000	
7601 - REYNALD LEDUC MUN. DRAIN		445	-	-	
7602 - SCHIERDING DRAIN		2 125	-	-	
7603 - SIXTH CONCESSION MUN. DRAIN		45 242	-	-	
7604 - BRABANT MUN.DRAIN		-	-	-	
7605 - LIONEL LEVAC MUN.DRAIN		-	-	-	
7606 - BEAUDRY MUN.DR.		-	-	-	
7607 - HAWKESBURY CREEK CHAMPLAIN		231	-	-	
7608 - BLANEY MUNICIPAL DRAIN		5 420	-	-	
7609 - ERIC HOWES MUNICIPAL DRAIN		-	-	-	
7610 - CLARE MUNICIPAL DRAIN		-	-	-	
7611 - ARMAND BESNER MUN. DRAIN		-	-	-	
7612 - MCCRIMMON MUN.DRAIN	-	-	-		
7613 - HORSE CREEK MUN. DRAIN	-	-	-		

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	7614 - CADIEUX MUN. DRAIN	-	-	-
	7615 - CALEDONIA CREEK MUN. DRAIN	26 746	-	-
	7616 - HENRY CUERRIER MUN. DRAIN	-	-	-
	7617 - RANGER MUN. DRAIN	99 139	-	-
	7618 - CROSS CREEK MUN. DRAIN	1 640	-	-
	7619 - LEONARD HOWES MUN. DRAIN	5 809	-	-
	7620 - LEPAGE MUN.DR.	3 666	-	-
	7621 - VIATEUR CHARLEBOIS MUN.DR.	18 978	-	-
	7622 - SIMON COUTURE MUN.DR.	-	-	-
	7623 - GASTON LEVAC MUN.DR.	-	-	-
	7624 - FOURTH CONCESSION MUN DRAIN	1 836	-	-
	7625 - NINTH CONCESSION MUN. DR.	-	-	-
	7626 - LLOYD NIXON MUN. DR.	-	-	-
	7627 - BERCIER MUN.DR.	-	-	-
	7628 - MCLEOD CREEK MUN. DR.	-	-	-
	7629 - GERALD LALONDE MUN.DR.	-	-	-
	7630 - BRUNO SAUVE MUN. DRAIN	-	-	-
	7631 - RENE BESNER MUN DR.	-	-	-
	7632 - FIFTH CONC BESNER MUN. DR.	-	-	-
	7633 - FIFTH CONC LALONDE MUN. DR	-	-	-
	7634 - MARCEL LEDUC MUN DR.	-	-	-
	7635 - YVON LEVAC MUN.DR.	-	-	-
	7636 - JEAN-PAUL CHARLEBOIS MUN.DR.	-	-	-
	7637 - GAETAN LEVAC MUN.DR.	-	-	-
	7638 - POIRIER MUN. DRAIN	-	-	-
	7639 - LEO MAJOR MUN. DRAIN	-	-	-
	7640 - ST-DENIS MUN. DR.	-	-	-
	7641 - 7TH CONCESSION	-	-	-
	7642 - WATHIER MUN.DR.	4 421	-	-
	7643 - MALBEUF MUN. DR.	-	-	-
	7644 - RAVARY MUN. DR.	5 892	-	-
	7645 - MAINVILLE LEGER MUN.DR.	-	-	-
	7646 - MILL CREEK MUN. DR.	60 728	-	-
	7647 - CHARLEBOIS MUN. DR.	-	-	-
	7648 - O'BRIAN MUN. DRAIN	-	-	-
	7649 - LEVAC MUN. DR.	-	-	-
	7650 - EIGHTH CONCESSION MUN. DRAIN	27 796	-	-
	7651 - HENRI GAUTHIER MUN. DRAIN	-	-	-
	7721 - RICHMOND MUN.DRAIN	-	-	-
	7722 - LEONIDE BOURGEOIS MUN DRAIN	-	-	-
	7723 - MACHABEE MUN. DRAIN	531	-	-
	7724 - EMMETT GARLAND MUN.DR.	-	-	-
	7725 - WHISSEL CREEK MUN. DR.	-	-	-
	7726 - L'ARNOUCHE MUN. DR.	-	-	-
	7727 - ST-PAUL MUN. DR.	-	-	-
	7728 - DONAT LAFLECHE MUN.DR.	68 617	-	-
	7729 - GERMAIN LAPALME	-	-	-
	7730 - EDMOND BERIAULT MUN.DR.	-	-	-
	7731 - BUTTERNUT MUN. DR.	-	-	-
	7732 - RICHARD LAFRANCE MUN.DR.	-	-	-
	7733 - ROLLAND MARTEL MUN. DR.	-	-	-
	7734 - PHILIPPE BLANCHARD MUN.DR.	-	-	-
	7735 - ROLLAND BISAILLON MUN. DR	-	-	-
	7736 - QUIROUETTE MUN. DR	-	-	-
	7737 - DES ALOUETTES MUN. DR	-	-	-
	7738 - LEO DENIS MUN. DR.	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	7739 - R&O BENOIT MUN.DR.	-	-	-
	7740 - RHEO DESNOYERS MUN. DR.	-	-	-
	7741 - ADAM MUN. DRAIN	-	-	-
	7742 - ROSAIRE RACINE MUN. DRAIN	20 707	-	-
	7743 - ERNEST DURIVAGE MUN. DRAIN	37 346	-	-
	7776 - RICEVILLE ENTERPRISES MUN. DRAIN	-	-	-
	7777 - SHANE (HAROLD)	-	-	-
	7778 - MUIR MUN. DRAIN	-	-	-
	7779 - SEGUIN MUN. DRAIN	-	-	-
	7780 - LEROUX GALIPEAU MUN. DRAIN	-	-	-
	7781 - CAMPEAU GRAVEL MUN. DRAIN	-	-	-
	7782 - SABOURIN MUN. DRAIN	-	-	-
	7783 - PLANTAGENET SUD	-	-	-
	7784 - SURPRENANT RACINE	-	-	-
	7785 - WILSON	-	-	-
	7786 - ROMEO SAUVE MUN. DR.	-	-	-
	7787 - ROXBOROUGH MUN. DR.	-	-	-
	7788 - HARTLEY MUN. DR.	-	-	-
	7789 - LALONDE MUN. DR.	-	-	-
	7790 - GAETAN DUPONT MUN. DR.	-	-	-
	7791 - RAYMOND SEGUIN MUN. DRAIN	-	-	-
	7792 - RACINE MUN.DRAIN	-	-	-

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	2024 Actuals (to/au 09.30.24)	2024 Budget	2025 Budget
	7793 - LONGTIN MUN.DR.	-	-	-
	7794 - BESNER MUN. DR.	18 400	-	-
	7795 - FRASER MUN.DR.	-	-	-
	7796 - GERMAIN BEAUCHESNE MUN. DRAIN	-	-	-
	7797 - PAT ROWE MUN.DR.	-	-	-
	7798 - WILLIAMSON MUN. DRAIN	-	-	-
	7799 - CHARTRAND MUN. DRAIN	-	-	-
	7800 - JAMES WILSON MUN. DRAIN	-	-	-
	7801 - NICHOLAS MUN. DR.	-	-	-
	7802 - LEROUX-DESNOYERS MUN. DR.	-	-	-
	7803 - ST PIERRE MUN. DRAIN	-	-	-
	7804 - PICHE MUNICIPAL DRAIN	-	-	-
	7805 - LAMOUREUX MUN.DRAIN	-	-	-
	7806 - BOUNDARY-CONCESSION 17 MUN.DRAIN	-	-	-
	7807 - VILLENEUVE MUN.DR.	-	-	-
	7808 - CUSSON MUN. DRAIN	-	-	-
	7809 - HUBERT HARRIGAN MUN. DRAIN	-	-	-
	7810 - DIGNARD MUN. DRAIN	4 355	-	-
	7811 - HENRY MUN. DRAIN	-	-	-
	7812 - RICHER FRERES MUN. DRAIN	-	-	-
	Expenses / Expenditure Total	535 448	227 200	400 000
	NET	(359 692)	(47 700)	(50 000)
7360 - TILE DRAINAGE SOUTERAIN	1500 - MISC	(31 125)	-	-
	3451 - JANUARY/JANVIER	-	-	-
	3452 - FEBRUARY/FEVRIER	-	-	-
	3453 - MARCH/MARS	-	-	-
	3454 - APRIL/AVRIL	-	-	-
	3455 - MAY/MAI	-	-	-
	3456 - JUNE/JUIN	-	-	-
	3457 - JULY/JUILLET	4 783	4 783	4 783
	3458 - AUGUST/AOUT	-	-	-
	3459 - SEPTEMBER/SEPTEMBRE	-	4 090	-
	3460 - OCTOBER/OCTOBRE	-	-	-
	3461 - NOVEMBER/NOVEMBRE	-	5 897	5 897
	3462 - DECEMBER/DECEMBRE	-	-	-
	3464 - REDEMPTION INTEREST/RACHAT D'INTERET	-	-	-
	3465 - REDEMPTION PRINCIPAL/RACHAT PRINCIPAL	-	-	-
	3500 - MISC./DIVERS	-	200	-
	Revenues / Funding Source Total	(26 342)	14 969	10 679
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	200	-
	7001 - DEBENTURE INTERST.INTERET	1 209	2 588	1 857
	7002 - REDEMPTION INTEREST/REMBOURSEMENT D'INTERET	-	-	-
	7003 - DEBENTURE PRINCIPAL	3 574	12 181	8 822
	7004 - REDEMPTION PRINCIPAL	-	-	-
	Expenses / Expenditure Total	4 783	14 969	10 679
	NET	(31 125)	0	-
8000 - TRANSFER/TRANSFERT	7010 - DONATION	-	-	-
	7017 - Recreation Operation Transfer/Transfert	-	175 440	193 790
	7019 - Library Operation Transfer/Transfert	-	534 282	636 872
	7022 - Recreation TCA Transfer/Transfert	-	-	-
	Expenses / Expenditure Total	-	709 722	830 662
	NET	-	(709 722)	(830 662)
TOTAL		7 747 755	600 086	1 166 624