

APPENDIX / ANNEXE A

to report / au rapport F-20-2024

LA CORPORATION DE LA MUNICIPALITÉ DE LA NATION

Budget détaillé 2025 Detailed budget

Department	GL Account	Previous Year Budget	Current Year Budget	Variance
1100 - MUNICIPAL TAXES MUNICIPALE	3000 - INTERIM TAXES INTERIMAIRE			
	3001 - (RT) RESIDENTIAL /RESIDENTIEL	14,387,346	14,845,347	458,001
	3002 - (RH) RES. HYDRO			
	3005 - (CT) COMMERCIAL			
	3006 - (GT) PARKING/STATIONNEMENT			
	3007 - (XT) NEW COMMERCIAL			
	3008 - (YT) OFFICE BUILDING (NEW CONSTRUCTION)			
	3009 - (X7) NEW COMMERCIAL (SMALL SCALE FARM)			
	3010 - (PT) PIPELINE			
	3015 - (MT) MULTI RESIDENTIAL/RESIDENTIEL			
	3016 - (NT) NEW MULTI RESIDENTIEL			
	3020 - (IT) INDUSTRIAL/INDUSTRIEL			
	3021 - (IH) IND HYDRO			
	3022 - (JT) NEW INDUSTRIAL			
	3023 - (J7) NEW INDUSTRIAL (SMALL SCALE FARM)			
	3030 - (FT) FARM/FERME			
	3040 - (TT) MANAGED FOREST			
	3050 - (CU) COMMERCIAL EXCESS/EXEDENTAIRE			
	3051 - (CX) COMMERCIAL VACANT			
	3052 - (XU) NEW COMM. EXCESS/EXEDENTAIRE			
	3053 - (XX) NEW COMM. VACANT			
	3060 - (IU) INDUSTRIAL EXCESS/EXEDENTAIRE			
	3061 - (IX) INDUSTRIAL VACANT			
	3062 - (JU) NEW IND. EXCESS/EXEDENTAIRE			
	3063 - (JX) NEW IND. VACANT			
	3064 - (IK) INDUSTRIAL EXCESS LAND NO SUPPORT			
	3070 - (WT) RAILWAYS			
	3075 - CANADA	83,800	95,994	12,194
	3076 - ONTARIO			
	3077 - L.C.B.O.			
3078 - OTHER MUNICIPALITIES				
3079 - MUNICIPAL ENTERPRISES				
Revenues / Funding Source Total	14,471,146	14,941,341	470,195	
NET	(14,471,146)	(14,941,341)	(470,195)	
1200 - GENERAL	3100 - OMPF	758,800	758,800	
	3105 - BANK INTEREST/INTERET	75,000	151,472	76,472
	3106 - TAX PENALTY&INTERET TAXES	275,000	275,000	
	3107 - INTEREST CHARGE OTHER/ FRAIS INTEREST AUTRES	20,000	20,000	
	Revenues / Funding Source Total	1,128,800	1,205,272	76,472
	NET	(1,128,800)	(1,205,272)	(76,472)
2000 - COUNCIL/CONSEIL	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN			
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	239,281	245,263	5,982
	4006 - NON TAXABLE SALARY/SALAIRE NON-IMPOSABLE			
	4013 - TXBL BENEFITS		1,008	1,008
	4020 - C.P.P.	12,780	13,135	355
	4022 - OMERS	18,776	19,246	469
	4024 - E.H.T.	4,666	4,783	117
	4025 - MEDICAL PLAN/ASS.GROUPE		45,584	45,584
	4030 - MILEAGE/MILLAGE	1,500	1,500	
	4050 - MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,500	1,500	
	4451 - CELLULAR PHONE/CELLULAIRE	5,125	4,000	(1,125)
	4458 - INSURANCE	750		(750)
	4470 - ASSOCIATION FEES/FRAIS	400	4,925	4,525
	4472 - CONVENTION & SEMINARS	18,000	15,000	(3,000)
	4473 - MEALS & ACCOMMODATION	2,000	2,000	
	4500 - ADVERTISING & COMMUNICATION	3,000	500	(2,500)
4502 - SPONSORED ACTIVITY		25,000	25,000	

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	7010 - DONATION	21,000	42,200	21,200	
	Expenses / Expenditure Total	328,778	425,644	96,866	
	3078 - OTHER MUNICIPALITIES	10,000	10,000		
	Revenues / Funding Source Total	10,000	10,000		
	NET	318,778	415,644	96,866	
2005 - COUNCIL SUPPORT/SOUTIEN CONSEIL	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	479,821	537,844	58,024	
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL				
	4004 - TRAINING/FORMATION				
	4005 - OVERTIME/SURTEMPS				
	4010 - VACATION/VACANCES	35,899		(35,899)	
	4011 - STATUTORY/JOURS FERIES	24,755		(24,755)	
	4012 - SICK LEAVE/JOURNEE MALADIE	12,377		(12,377)	
	4013 - TXBL BENEFITS		828	828	
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE				
	4018 - LUMP SUM				
	4020 - C.P.P.	22,702	22,986	284	
	4021 - E.I.	7,752	7,648	(104)	
	4022 - OMERS	56,991	57,209	218	
	4023 - W.S.I.B.	17,360	16,954	(406)	
	4024 - E.H.T.	10,539	10,488	(51)	
	4025 - MEDICAL PLAN/ASS.GROUPE	34,209	32,810	(1,399)	
	4030 - MILEAGE/MILLAGE	2,500	2,000	(500)	
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,500	1,000	(2,500)	
		4451 - CELLULAR PHONE/CELLULAIRE	1,500	500	(1,000)
		4470 - ASSOCIATION FEES/FRAIS	1,500	1,300	(200)
		4471 - EDUCATION FEES/FRAIS	4,000	500	(3,500)
		4472 - CONVENTION & SEMINARS	4,000	2,000	(2,000)
		4473 - MEALS & ACCOMMODATION		2,500	2,500
		4500 - ADVERTISING & COMMUNICATION	8,850	1,850	(7,000)
		4502 - SPONSORED ACTIVITY			
		5226 - COMPUTER MAINTENANCE D'ORDINATEUR	10,179		(10,179)
		5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	21,150	2,200	(18,950)
		Expenses / Expenditure Total	759,584	700,617	(58,967)
		3076 - ONTARIO			
		3500 - MISC./DIVERS	7,000	2,500	(4,500)
		Revenues / Funding Source Total	7,000	2,500	(4,500)
		NET	752,584	698,117	(54,467)
	2006 - CLERK'S OFFICE / BUREAU GREFFE	4030 - MILEAGE/MILLAGE		750	750
		4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE		4,500	4,500
		4451 - CELLULAR PHONE/CELLULAIRE		1,000	1,000
		4470 - ASSOCIATION FEES/FRAIS		1,050	1,050
		4471 - EDUCATION FEES/FRAIS		2,550	2,550
		4472 - CONVENTION & SEMINARS		3,000	3,000
		4473 - MEALS & ACCOMMODATION		1,500	1,500
		4500 - ADVERTISING & COMMUNICATION		500	500
		5202 - LEGAL/AVOCAT		8,000	8,000
		5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT		14,450	14,450
		Expenses / Expenditure Total		37,300	37,300
		3500 - MISC./DIVERS		5,000	5,000
		Revenues / Funding Source Total		5,000	5,000
		NET		32,300	32,300
2007 - COMMUNICATION	4030 - MILEAGE/MILLAGE		500	500	
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE		500	500	
		4451 - CELLULAR PHONE/CELLULAIRE		500	500
		4470 - ASSOCIATION FEES/FRAIS		250	250
		4471 - EDUCATION FEES/FRAIS		1,000	1,000
		4472 - CONVENTION & SEMINARS		1,400	1,400
		4473 - MEALS & ACCOMMODATION		1,000	1,000
		4500 - ADVERTISING & COMMUNICATION		17,000	17,000
		5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT		15,000	15,000
		Expenses / Expenditure Total		37,150	37,150
		NET		37,150	37,150

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2100 - HUMAN RESOURCES/RESSOURCES HUMAINES	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	165,776	165,776
	4013 - TXBL BENEFITS	310	310
	4020 - C.P.P.	8,406	8,406
	4021 - E.I.	2,862	2,862
	4022 - OMERS	16,303	16,303
	4023 - W.S.I.B.	5,968	5,968
	4024 - E.H.T.	3,233	3,233
	4025 - MEDICAL PLAN/ASS.GROUPE	14,273	14,273
	4030 - MILEAGE/MILLAGE	500	500
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	500	500
	4471 - EDUCATION FEES/FRAIS	2,000	2,000
	4472 - CONVENTION & SEMINARS		
	4473 - MEALS & ACCOMMODATION		
	4500 - ADVERTISING & COMMUNICATION	15,500	15,500
	5202 - LEGAL/AVOCAT	6,000	6,000
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	10,000	10,000
	Expenses / Expenditure Total	251,629	251,629
	NET	251,629	251,629
2150 - ADMINISTRATION	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	483,556	586,565
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL		103,009
	4005 - OVERTIME/SURTEMPS		
	4010 - VACATION/VACANCES	43,583	(43,583)
	4011 - STATUTORY/JOURS FERIES	25,303	(25,303)
	4012 - SICK LEAVE/JOURNEE MALADIE	12,651	(12,651)
	4013 - TXBL BENEFITS		1,044
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	1,500	(1,500)
	4018 - LUMP SUM		
	4020 - C.P.P.	25,204	26,540
	4021 - E.I.	8,912	9,078
	4022 - OMERS	55,908	60,536
	4023 - W.S.I.B.	19,387	20,306
	4024 - E.H.T.	10,773	11,438
	4025 - MEDICAL PLAN/ASS.GROUPE	49,391	48,211
	4030 - MILEAGE/MILLAGE	1,500	1,500
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	10,000	7,500
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	20,000	20,000
	4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE		
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1,800	1,400
	4440 - TAXES REGISTRATON/ENREGISTREMENT	7,000	5,000
	4443 - WATER & SEWER SERVICES		(2,000)
	4445 - NATURAL GAS NATUREL	11,000	11,000
	4447 - HYDRO	18,000	18,500
	4450 - TELEPHONE	10,000	15,000
	4451 - CELLULAR PHONE/CELLULAIRE	1,000	700
	4458 - INSURANCE	260,000	270,000
	4460 - POSTAGE & COURRIER	35,000	30,000
	4470 - ASSOCIATION FEES/FRAIS	12,000	6,625
	4472 - CONVENTION & SEMINARS	6,000	6,000
	4473 - MEALS & ACCOMMODATION	1,000	1,000
	4500 - ADVERTISING & COMMUNICATION	8,000	2,500
	5201 - AUDITORS/AUDITEURS	45,000	42,000
	5202 - LEGAL/AVOCAT	55,000	50,000
	5206 - ENGINEERS/INGENIEURS	25,000	5,000
	5210 - SUBCONTRACT/SOUS CONTRAT	85,000	73,000
	5215 - BUILDING REPAIR & MAINTENANCE	10,000	10,000
	5216 - SERVICE & RENT		12,000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	10,000	2,500
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	12,300	5,000
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	45,000	47,200
	7009 - INTEREST EXPENSES	291,315	292,500
	7010 - DONATION		1,185
	Expenses / Expenditure Total	1,717,082	1,699,643
			(17,439)

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	2100 - ADMIN			
	2105 - FLEET & EQUIPMENT / FLOTTE ET EQUIPEMENT	(75,000)	(250,000)	(175,000)
	2120 - STORM MANAGEMENT / ÉGOUTS PLUVIAUX	(16,000)	(25,000)	(9,000)
	3076 - ONTARIO			
	3078 - OTHER MUNICIPALITIES			
	3110 - REGISTRATION/ENREGISTREMENT			
	3470 - NSF / RETURNED PAYMENT FEE	750	500	(250)
	3500 - MISC./DIVERS	21,500	25,000	3,500
	3501 - INTERNAL TRANSFER FROM OTHER DEPT	200,000	258,565	58,565
	3502 - CERTIFICATE	10,000	10,000	
	Revenues / Funding Source Total	141,250	19,065	(122,185)
	NET	1,575,832	1,680,578	104,745
2155 - SOLAR PANEL/PANNEAUX SOLAIRES	4030 - MILEAGE/MILLAGE			
	4447 - HYDRO	4,000	4,000	
	4448 - HYDRO SECONDARY BUILDING	80		(80)
	4458 - INSURANCE	4,000	4,000	
	5225 - REPAIR & MAINTENANCE EQUIPMENT	8,000	8,000	
	7001 - DEBENTURE INTERST.INTERET			
	Expenses / Expenditure Total	16,080	16,000	(80)
	2170 - RECREATION	(93,920)	(71,000)	22,920
	3500 - MISC./DIVERS			
	3503 - SOLAR FOURNIER PANNEAUX SOLAIRES	10,000	7,000	(3,000)
	3504 - SOLAR ST-ISIDORE PANNEAUX SOLAIRES	100,000	80,000	(20,000)
	Revenues / Funding Source Total	16,080	16,000	(80)
	NET			
2160 - ELECTIONS	4030 - MILEAGE/MILLAGE			
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE			
	4500 - ADVERTISING & COMMUNICATION			
	5202 - LEGAL/AVOCAT			
	5210 - SUBCONTRACT/SOUS CONTRAT	2,500	2,500	
	Expenses / Expenditure Total	2,500	2,500	
	2100 - ADMIN	(11,000)	(11,000)	
	3110 - REGISTRATION/ENREGISTREMENT			
	3500 - MISC./DIVERS			
	Revenues / Funding Source Total	(11,000)	(11,000)	
	NET	13,500	13,500	
2170 - COMPUTERS/INFORMATIQUE	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	74,417		(74,417)
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL			
	4010 - VACATION/VACANCES	6,810		(6,810)
	4011 - STATUTORY/JOURS FERIES	3,899		(3,899)
	4012 - SICK LEAVE/JOURNEE MALADIE	1,949		(1,949)
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
	4020 - C.P.P.	4,056		(4,056)
	4021 - E.I.	1,323		(1,323)
	4022 - OMERS	8,592		(8,592)
	4023 - W.S.I.B.	3,064		(3,064)
	4024 - E.H.T.	1,660		(1,660)
	4025 - MEDICAL PLAN/ASS.GROUPE	6,272		(6,272)
	4030 - MILEAGE/MILLAGE	1,500		(1,500)
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,000	2,000	
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	500		(500)
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	200		(200)
	4450 - TELEPHONE			
	4451 - CELLULAR PHONE/CELLULAIRE	900		(900)
	4452 - INTERNET	31,000	38,000	7,000
	4460 - POSTAGE & COURRIER	200		(200)
	4471 - EDUCATION FEES/FRAIS	2,000		(2,000)
	4472 - CONVENTION & SEMINARS	1,000		(1,000)
	4473 - MEALS & ACCOMMODATION	500		(500)
	5210 - SUBCONTRACT/SOUS CONTRAT	10,000	86,590	76,590
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	20,000	10,000	(10,000)
	5227 - SUBCONTRACT ALARM SYSTEM	25,000	25,000	

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5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	40,000	57,713	17,713
Expenses / Expenditure Total	246,842	219,303	(27,540)
3500 - MISC./DIVERS	16,000	22,587	6,587
3501 - INTERNAL TRANSFER FROM OTHER DEPT			
Revenues / Funding Source Total	16,000	22,587	6,587
NET	230,842	196,715	(34,127)
1210 - LIMOGES FIRE HALL	55,219	57,186	1,967
4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN			
4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	150,000	175,000	25,000
4004 - TRAINING/FORMATION	100,000	125,000	25,000
4005 - OVERTIME/SURTEMPS			
4007 - SALARY MAINTENANCE SALAIRE	50,000	75,000	25,000
4010 - VACATION/VACANCES			
4011 - STATUTORY/JOURS FERIES			
4012 - SICK LEAVE/JOURNEE MALADIE			
4013 - TXBL BENEFITS		10,080	10,080
4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
4018 - LUMP SUM			
4020 - C.P.P.			
4021 - E.I.		4,525	4,525
4022 - OMERS			
4023 - W.S.I.B.			
4024 - E.H.T.		7,313	7,313
4025 - MEDICAL PLAN/ASS.GROUPE			
4026 - VFIS	(6,500)	15,000	21,500
4030 - MILEAGE/MILLAGE		5,000	5,000
4031 - MACHINE RENTAL	1,000	1,000	
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	9,000	9,000	
4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	1,000	1,000	
4200 - CHEMICALS/CHIMIQUE	3,000	5,000	2,000
4250 - TRAINING SUPPLIES	10,000	10,000	
4251 - REHABILITATION SUPPLIES	3,000	5,000	2,000
4252 - PREVENTION SUPPLIES	5,000	5,000	
4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	10,000	20,000	10,000
4301 - BUNKER SUIT MAINTENANCE	8,000	8,000	
4302 - FIREFIGHTER PPE	15,000	70,000	55,000
4310 - HOSE & APPLIANCES	5,000	5,000	
4311 - SMALL TOOLS	2,000	2,000	
4321 - MEDICAL EQUIPMENT	10,000	10,000	
4322 - SCBA	7,500	10,000	2,500
4323 - EXTRICATION	3,500	3,500	
4443 - WATER & SEWER SERVICES	2,300	2,500	200
4444 - GAZ & OIL/ESSENCE ET HUILE	20,000	28,000	8,000
4445 - NATURAL GAS NATUREL	8,000	10,000	2,000
4446 - PROPANE	11,000	10,000	(1,000)
4447 - HYDRO	30,000	32,000	2,000
4450 - TELEPHONE	5,000	5,000	
4451 - CELLULAR PHONE/CELLULAIRE	1,700	4,000	2,300
4452 - INTERNET			
4458 - INSURANCE	70,000	70,000	
4460 - POSTAGE & COURRIER	500	500	
4461 - RADIO LICENSES			
4469 - W.S.I.B.	25,000	26,000	1,000
4470 - ASSOCIATION FEES/FRAIS	800		(800)
4471 - EDUCATION FEES/FRAIS	25,000	35,000	10,000
4472 - CONVENTION & SEMINARS			
4473 - MEALS & ACCOMMODATION	1,000	1,000	
4500 - ADVERTISING & COMMUNICATION	2,000	1,000	(1,000)
4501 - SERVICE AWARD	5,000	750	(4,250)
5103 - DISPATCHING CENTER/EXPEDITEUR			
5210 - SUBCONTRACT/SOUS CONTRAT	8,000	8,000	
5211 - CONTRACTOR	451,000	457,000	6,000
5215 - BUILDING REPAIR & MAINTENANCE	30,000	75,000	45,000

3000 - FIRE \ FEU

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	5216 - SERVICE & RENT			
	5225 - REPAIR & MAINTENANCE EQUIPMENT	75,000	104,250	29,250
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	35,000	11,450	(23,550)
	7001 - DEBENTURE INTERST.INTERET	32,568	30,602	(1,966)
	7016 - REQUISITION	25,000	25,000	
	Expenses / Expenditure Total	1,305,587	1,575,656	270,068
	2130 - FIRE	(564,641)	(571,584)	(6,943)
	3076 - ONTARIO		45,000	45,000
	3078 - OTHER MUNICIPALITIES	5,000	5,000	
	3500 - MISC./DIVERS	20,000	25,000	5,000
	3518 - FIRE LEVY	653,395	606,584	(46,811)
	3520 - REVENUE FROM INSURANCE	5,000	10,000	5,000
	Revenues / Funding Source Total	118,754	120,000	1,246
	NET	1,186,833	1,455,656	268,822
3050 - POLICE	4030 - MILEAGE/MILLAGE			
	4470 - ASSOCIATION FEES/FRAIS	500	1,000	500
	4472 - CONVENTION & SEMINARS	1,000		(1,000)
	4473 - MEALS & ACCOMMODATION			
	5210 - SUBCONTRACT/SOUS CONTRAT	1,669,876	2,025,142	355,266
	Expenses / Expenditure Total	1,671,376	2,026,142	354,766
	3076 - ONTARIO	6,600	6,400	(200)
	3078 - OTHER MUNICIPALITIES	30,000	2,019,742	1,989,742
	Revenues / Funding Source Total	36,600	2,026,142	1,989,542
	NET	1,634,776		(1,634,776)
3200 - ANIMAL CONTROL/CONTROLE D'ANIMAUX	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE			
	4458 - INSURANCE			
	5210 - SUBCONTRACT/SOUS CONTRAT			
	5215 - BUILDING REPAIR & MAINTENANCE			
	Expenses / Expenditure Total			
	3076 - ONTARIO			
	3509 - POUND/FOURRIERE			
	3510 - KENNEL LICENCES/LICENCES DE CHENIL			
	Revenues / Funding Source Total			
	NET			
3210 - BY-LAW ENF./LOI MUNICIPAL	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	120,723	94,550	(26,173)
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	45,057	104,633	59,577
	4004 - TRAINING/FORMATION			
	4005 - OVERTIME/SURTEMPS			
	4010 - VACATION/VACANCES	12,419		(12,419)
	4011 - STATUTORY/JOURS FERIES	8,554		(8,554)
	4012 - SICK LEAVE/JOURNEE MALADIE	3,131		(3,131)
	4013 - TXBL BENEFITS		475	475
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
	4020 - C.P.P.	9,580	10,559	978
	4021 - E.I.	3,628	3,727	99
	4022 - OMERS	13,860	17,402	3,542
	4023 - W.S.I.B.	6,723	7,171	448
	4024 - E.H.T.	3,642	3,884	242
	4025 - MEDICAL PLAN/ASS.GROUPE	9,458	2,968	(6,490)
	4030 - MILEAGE/MILLAGE			
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,500	4,000	500
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	1,000	700	(300)
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	2,700	3,200	500
	4444 - GAZ & OIL/ESSENCE ET HUILE	17,500	17,500	
	4446 - PROPANE	370	385	15
	4450 - TELEPHONE			
	4451 - CELLULAR PHONE/CELLULAIRE	2,200	5,110	2,910
	4458 - INSURANCE	3,600	7,000	3,400
	4460 - POSTAGE & COURRIER	100	100	
	4462 - LICENSES			
	4470 - ASSOCIATION FEES/FRAIS	600	600	
	4471 - EDUCATION FEES/FRAIS			

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4472 - CONVENTION & SEMINARS	2,000	2,000	
4473 - MEALS & ACCOMMODATION		500	500
4500 - ADVERTISING & COMMUNICATION	500	300	(200)
5202 - LEGAL/AVOCAT	1,000	1,500	500
5210 - SUBCONTRACT/SOUS CONTRAT	2,600	2,600	
5212 - ANIMAL KILL	2,500	1,500	(1,000)
5215 - BUILDING REPAIR & MAINTENANCE	1,500	2,000	500
5219 - PROPERTY STANDARDS	1,500	1,500	
5225 - REPAIR & MAINTENANCE EQUIPMENT	7,300	7,000	(300)
5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT		7,100	7,100
Expenses / Expenditure Total	287,244	309,963	22,720
3076 - ONTARIO	2,500	2,500	
3078 - OTHER MUNICIPALITIES	100	100	
3200 - FINES/AMENDES	2,700	2,700	
3500 - MISC./DIVERS	150	1,150	1,000
3509 - POUND/FOURRIERE	300	200	(100)
3510 - KENNEL LICENCES/LICENCES DE CHENIL	800	800	
3511 - FIRE PERMIT/PERMIS DE FEU	2,250	2,500	250
3513 - SIGNS/ENSEIGNE	200	500	300
3514 - PEDLAR PERMITS/PERMIS DE COLPORTEUR	700	50	(650)
3515 - LOTTERY/LOTTERIE	3,500	3,500	
3516 - PROPERTY STANDARDS	200	1,500	1,300
3517 - FENCE PERMIT	300	300	
3519 - LODGING LICENCE		780	780
Revenues / Funding Source Total	13,700	16,580	2,880
NET	273,544	293,383	19,840
3500 - BUILDING/CONSTRUCTION			
4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	111,281	229,097	117,816
4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	29,968	7,422	(22,545)
4004 - TRAINING/FORMATION			
4005 - OVERTIME/SURTEMPS			
4010 - VACATION/VACANCES	14,135		(14,135)
4011 - STATUTORY/JOURS FERIES	7,458		(7,458)
4012 - SICK LEAVE/JOURNEE MALADIE	10,724		(10,724)
4013 - TXBL BENEFITS		511	511
4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
4017 - CONVENTION & SEMINARS			
4020 - C.P.P.	6,437	10,742	4,305
4021 - E.I.	2,385	3,616	1,231
4022 - OMERS	16,655	23,815	7,159
4023 - W.S.I.B.	5,742	8,333	2,591
4024 - E.H.T.	3,175	4,612	1,437
4025 - MEDICAL PLAN/ASS.GROUPE	7,870	17,026	9,155
4030 - MILEAGE/MILLAGE			
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,700	2,100	(600)
4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	2,800	2,800	
4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	400	500	100
4444 - GAZ & OIL/ESSENCE ET HUILE	3,500	5,200	1,700
4451 - CELLULAR PHONE/CELLULAIRE	600	1,700	1,100
4458 - INSURANCE	3,600	4,100	500
4460 - POSTAGE & COURRIER			
4462 - LICENSES			
4470 - ASSOCIATION FEES/FRAIS	1,200	1,200	
4471 - EDUCATION FEES/FRAIS	1,500	1,500	
4472 - CONVENTION & SEMINARS	4,100	3,100	(1,000)
4473 - MEALS & ACCOMMODATION		1,000	1,000
4500 - ADVERTISING & COMMUNICATION	250	250	
5202 - LEGAL/AVOCAT		2,000	2,000
5210 - SUBCONTRACT/SOUS CONTRAT	2,000	2,000	
5225 - REPAIR & MAINTENANCE EQUIPMENT	1,500	1,500	
5226 - COMPUTER MAINTENANCE D'ORDINATEUR			
7014 - TRANSFER TO OUR	257,000	197,655	(59,345)
7015 - TRANSFER TO PAYABLE			
Expenses / Expenditure Total	496,980	531,779	34,799

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	3500 - MISC./DIVERS	66,122	30,279	(35,843)	
	3502 - CERTIFICATE	2,000	1,500	(500)	
	3506 - BOND/ENGAGEMENT	38,000	38,000		
	3507 - BUILDING PERMIT/PERMIS DE CONSTRUCTION	400,000	450,000	50,000	
	3508 - CONNECTION FEES/FRAIS DE CONNECTION	5,000	12,000	7,000	
	Revenues / Funding Source Total	511,122	531,779	20,657	
	NET	(14,142)		14,142	
3800 - EMERGENCY MESURES D'URGENCE	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	3,000	3,500	500	
	4450 - TELEPHONE				
	4472 - CONVENTION & SEMINARS	1,000	2,000	1,000	
	4473 - MEALS & ACCOMMODATION		1,850	1,850	
	4500 - ADVERTISING & COMMUNICATION	1,000		(1,000)	
	5210 - SUBCONTRACT/SOUS CONTRAT				
	Expenses / Expenditure Total	5,000	7,350	2,350	
	3500 - MISC./DIVERS				
	3505 - 9-1-1 POTEAU	4,000	3,500	(500)	
	Revenues / Funding Source Total	4,000	3,500	(500)	
	NET	1,000	3,850	2,850	
	3850 - HEALTH&SAFETY/SANTE ET SECURITE	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	10,417	12,688	2,271
		4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL			
4005 - OVERTIME/SURTEMPS					
4008 - ON CALL SALARY/SALAIRE SUR APPREL					
4010 - VACATION/VACANCES		699		(699)	
4011 - STATUTORY/JOURS FERIES		534		(534)	
4012 - SICK LEAVE/JOURNEE MALADIE		267		(267)	
4013 - TXBL BENEFITS			14	14	
4015 - AUTHORIZED LEAVE/CONGE AUTORISE					
4017 - CONVENTION & SEMINARS					
4018 - LUMP SUM					
4020 - C.P.P.		380	433	52	
4021 - E.I.		124	136	12	
4022 - OMERS		1,341	1,469	128	
4023 - W.S.I.B.		380	405	25	
4024 - E.H.T.		227	247	20	
4025 - MEDICAL PLAN/ASS.GROUPE		602	679	77	
4030 - MILEAGE/MILLAGE					
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					
4471 - EDUCATION FEES/FRAIS		5,000	6,500	1,500	
4472 - CONVENTION & SEMINARS		1,000	1,500	500	
4473 - MEALS & ACCOMMODATION	1,000	1,500	500		
4500 - ADVERTISING & COMMUNICATION					
5210 - SUBCONTRACT/SOUS CONTRAT		8,500	8,500		
5226 - COMPUTER MAINTENANCE D'ORDINATEUR					
5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	4,050	4,200	150		
Expenses / Expenditure Total	28,521	40,771	12,250		
NET	28,521	40,771	12,250		
3860 - CONSERVATION AUTHORITY	5210 - SUBCONTRACT/SOUS CONTRAT	4,000	4,000		
	7016 - REQUISITION	110,389	115,000	4,611	

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	Expenses / Expenditure Total	114,389	119,000	4,611
4000 - ROADWAYS/VOIRIE	NET	114,389	119,000	4,611
	1180 - TOUCHETTE/INDIAN CREEK 2024	49,468	98,655	49,187
	1240 - Innovation Garage & Salt Dome	123,991	127,393	3,402
	1241 - ROAD FLEET 2014	40,499	13,671	(26,828)
	1243 - SALT DOME	22,419	22,953	534
	1248 - LATOUR BRIDGE	62,054	15,599	(46,455)
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	1,625,966	1,924,537	298,571
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	102,583	128,313	25,730
	4002 - CAPITAL FULL TIME SALARY			
	4003 - CAPITAL PART TIME SALARY			
	4004 - TRAINING/FORMATION		8,000	8,000
	4005 - OVERTIME/SURTEMPS	46,587	50,000	3,413
	4008 - ON CALL SALARY/SALAIRE SUR APPREL		66,000	66,000
	4010 - VACATION/VACANCES	162,638		(162,638)
	4011 - STATUTORY/JOURS FERIES	93,013		(93,013)
	4012 - SICK LEAVE/JOURNEE MALADIE	42,759		(42,759)
	4013 - TXBL BENEFITS		4,320	4,320
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
	4017 - CONVENTION & SEMINARS			
	4018 - LUMP SUM			
	4020 - C.P.P.	92,688	102,980	10,292
	4021 - E.I.	31,552	34,336	2,784
	4022 - OMERS	196,124	211,714	15,590
	4023 - W.S.I.B.	71,367	75,972	4,606
	4024 - E.H.T.	39,600	42,293	2,692
	4025 - MEDICAL PLAN/ASS.GROUPE	117,873	124,135	6,262
	4030 - MILEAGE/MILLAGE			
	4031 - MACHINE RENTAL			
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	859,400	837,900	(21,500)
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	5,250	4,000	(1,250)
	4311 - SMALL TOOLS	7,100	6,000	(1,100)
	4313 - LINE PAINTING	34,000	34,000	
	4443 - WATER & SEWER SERVICES	2,600	3,600	1,000
	4444 - GAZ & OIL/ESSENCE ET HUILE	48,500	48,500	
	4445 - NATURAL GAS NATUREL			
	4446 - PROPANE	42,300	38,800	(3,500)
	4447 - HYDRO	29,850	27,450	(2,400)
	4448 - HYDRO SECONDARY BUILDING	4,500	4,500	
	4449 - DIESEL	400		(400)
	4450 - TELEPHONE	3,225	3,250	25
	4451 - CELLULAR PHONE/CELLULAIRE	12,000	12,000	
	4453 - LUBRICANT			
	4454 - DIESEL COLORÉ/DYED	268,300	268,000	(300)
	4455 - DIESEL CLAIR/CLEAR	137,000	137,000	
	4458 - INSURANCE	65,000	82,000	17,000
	4460 - POSTAGE & COURRIER	750	1,300	550
	4462 - LICENSES	23,681	23,400	(281)
	4469 - W.S.I.B.	2,000	2,000	
	4470 - ASSOCIATION FEES/FRAIS	2,600	2,600	
	4471 - EDUCATION FEES/FRAIS	7,000	18,000	11,000
	4472 - CONVENTION & SEMINARS	5,000	8,000	3,000
	4473 - MEALS & ACCOMMODATION	3,500	3,500	
	4500 - ADVERTISING & COMMUNICATION	750	750	
	5202 - LEGAL/AVOCAT	5,000	5,000	
	5206 - ENGINEERS/INGENIEURS	22,000	25,000	3,000
	5210 - SUBCONTRACT/SOUS CONTRAT	13,825	13,825	
	5215 - BUILDING REPAIR & MAINTENANCE	18,000	15,000	(3,000)
	5216 - SERVICE & RENT	264,000	468,150	204,150
	5225 - REPAIR & MAINTENANCE EQUIPMENT	341,000	337,000	(4,000)
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT		1,450	1,450
	5230 - MACHINE RENTAL	93,000	96,800	3,800
	7001 - DEBENTURE INTERST.INTERET	225,908	207,104	(18,804)

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	7007 - ACCRUED INTEREST			
	Expenses / Expenditure Total	5,468,619	5,786,752	318,132
	2100 - ADMIN	(106,645)	(108,798)	(2,153)
	3076 - ONTARIO	40,000	40,000	
	3078 - OTHER MUNICIPALITIES	10,000	10,000	
	3150 - CULVERT & ROAD CUT PERMIT	4,000	4,000	
	3500 - MISC./DIVERS	19,624	21,624	2,000
	3501 - INTERNAL TRANSFER FROM OTHER DEPT	575,000	432,000	(143,000)
	Revenues / Funding Source Total	541,979	398,826	(143,153)
	NET	4,926,640	5,387,926	461,285
4005 - CROSSING PATROL/BRIGADERIE	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	22,379		(22,379)
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	8,002	36,036	28,034
	4010 - VACATION/VACANCES	1,852		(1,852)
	4011 - STATUTORY/JOURS FERIES	1,547		(1,547)
	4012 - SICK LEAVE/JOURNEE MALADIE	573		(573)
	4013 - TXBL BENEFITS		288	288
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
	4020 - C.P.P.	1,594	1,728	134
	4021 - E.I.	727	829	102
	4022 - OMERS	2,252	1,521	(731)
	4023 - W.S.I.B.	1,216	1,297	81
	4024 - E.H.T.	659	703	44
	4025 - MEDICAL PLAN/ASS.GROUPE	2,513		(2,513)
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE			
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL			
	Expenses / Expenditure Total	43,315	42,402	(913)
	NET	43,315	42,402	(913)
4010 - STREET LIGHTS/LUMIERE DE RUE	4447 - HYDRO	110,000	85,000	(25,000)
	5216 - SERVICE & RENT	8,000	10,000	2,000
	7001 - DEBENTURE INTERST.INTERET			
	Expenses / Expenditure Total	118,000	95,000	(23,000)
	NET	118,000	95,000	(23,000)
5501 - GENERAL W&S/E&E	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	752,097	904,328	152,232
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL			
	4002 - CAPITAL FULL TIME SALARY			
	4003 - CAPITAL PART TIME SALARY			
	4004 - TRAINING/FORMATION			
	4005 - OVERTIME/SURTEMPS	6,462		(6,462)
	4008 - ON CALL SALARY/SALAIRE SUR APPREL	9,508	10,400	892
	4010 - VACATION/VACANCES	59,162		(59,162)
	4011 - STATUTORY/JOURS FERIES	39,707		(39,707)
	4012 - SICK LEAVE/JOURNEE MALADIE	19,453		(19,453)
	4013 - TXBL BENEFITS		1,580	1,580
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
	4017 - CONVENTION & SEMINARS			
	4018 - LUMP SUM			
	4020 - C.P.P.	35,701	38,415	2,714
	4021 - E.I.	11,908	12,369	460
	4022 - OMERS	90,887	97,964	7,077
	4023 - W.S.I.B.	30,083	31,175	1,092
	4024 - E.H.T.	16,905	17,837	932
	4025 - MEDICAL PLAN/ASS.GROUPE	44,455	43,251	(1,205)
	4030 - MILEAGE/MILLAGE			
	4031 - MACHINE RENTAL			
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	20,200	26,000	5,800
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	6,000	6,200	200
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	4,000	4,100	100
	4444 - GAZ & OIL/ESSENCE ET HUILE	25,500	25,000	(500)
	4446 - PROPANE	12,500	12,500	
	4447 - HYDRO	6,000	6,000	
	4450 - TELEPHONE	4,000	4,000	
	4451 - CELLULAR PHONE/CELLULAIRE	6,200	6,500	300

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	4452 - INTERNET			
	4454 - DIESEL COLORÉ/DYED	1,000	1,000	
	4455 - DIESEL CLAIR/CLEAR	12,000	12,000	
	4458 - INSURANCE	7,500	14,000	6,500
	4460 - POSTAGE & COURRIER	9,000	9,000	
	4462 - LICENSES	530		(530)
	4470 - ASSOCIATION FEES/FRAIS	2,000	2,200	200
	4471 - EDUCATION FEES/FRAIS	13,000	12,000	(1,000)
	4472 - CONVENTION & SEMINARS	2,000	7,000	5,000
	4473 - MEALS & ACCOMMODATION	200	650	450
	4500 - ADVERTISING & COMMUNICATION	800	1,000	200
	5210 - SUBCONTRACT/SOUS CONTRAT	10,000	10,500	500
	5211 - CONTRACTOR			
	5215 - BUILDING REPAIR & MAINTENANCE	1,000	1,500	500
	5216 - SERVICE & RENT			
	5225 - REPAIR & MAINTENANCE EQUIPMENT	45,500	58,500	13,000
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	1,500	1,700	200
	5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	5,000	10,000	5,000
	Expenses / Expenditure Total	1,311,759	1,388,669	76,910
	2205 - GENERAL SEWER / ÉGOUT GÉNÉRAL RESERVE FUND	(119,665)	(148,207)	(28,542)
	3500 - MISC./DIVERS	25,000	25,000	
	3501 - INTERNAL TRANSFER FROM OTHER DEPT	35,000	35,000	
	Revenues / Funding Source Total	(59,665)	(88,207)	(28,542)
	NET	1,371,424	1,476,876	105,452
5510 - SEWER LIMOGES EGOUTS	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	27,000	28,000	1,000
	4200 - CHEMICALS/CHIMIQUE	60,000	55,000	(5,000)
	4441 - TAXES	3,350	3,350	
	4444 - GAZ & OIL/ESSENCE ET HUILE	4,000		(4,000)
	4447 - HYDRO	135,000	165,000	30,000
	4450 - TELEPHONE	500	600	100
	4458 - INSURANCE	3,100	7,000	3,900
	5206 - ENGINEERS/INGENIEURS	20,000	100,000	80,000
	5210 - SUBCONTRACT/SOUS CONTRAT	60,000	76,000	16,000
	5215 - BUILDING REPAIR & MAINTENANCE	5,000	6,000	1,000
	5216 - SERVICE & RENT	30,000	35,000	5,000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	110,000	112,000	2,000
	7001 - DEBENTURE INTERST.INTERET			
	Expenses / Expenditure Total	457,950	587,950	130,000
	3076 - ONTARIO			
	3105 - BANK INTEREST/INTERET			
	3400 - SERVICE CHARGE	1,012,593	1,091,829	79,236
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT			
	3500 - MISC./DIVERS			
	Revenues / Funding Source Total	1,012,593	1,091,829	79,236
	NET	(554,643)	(503,879)	50,764
5511 - SEWER ST-BERNARDIN EGOUTS	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,000	1,000	
	4446 - PROPANE	1,500	600	(900)
	4447 - HYDRO	1,000	1,100	100
	4450 - TELEPHONE			
	4458 - INSURANCE			
	5206 - ENGINEERS/INGENIEURS	9,500	9,500	
	5210 - SUBCONTRACT/SOUS CONTRAT		1,500	1,500
	5215 - BUILDING REPAIR & MAINTENANCE	1,500	1,000	(500)
	5216 - SERVICE & RENT	1,500	2,500	1,000
	5225 - REPAIR & MAINTENANCE EQUIPMENT	2,500	5,000	2,500
	Expenses / Expenditure Total	18,500	22,200	3,700
	3400 - SERVICE CHARGE	9,866	10,516	650
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT			
	Revenues / Funding Source Total	9,866	10,516	650
	NET	8,634	11,684	3,050
5512 - SEWER ST-ALBERT EGOUTS	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4,000	1,500	(2,500)
	4200 - CHEMICALS/CHIMIQUE	45,000	40,000	(5,000)

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	4441 - TAXES			
	4444 - GAZ & OIL/ESSENCE ET HUILE	1,000	1,000	
	4447 - HYDRO	18,000	21,000	3,000
	4450 - TELEPHONE			
	4458 - INSURANCE	450	500	50
	5202 - LEGAL/AVOCAT			
	5206 - ENGINEERS/INGENIEURS		5,000	5,000
	5210 - SUBCONTRACT/SOUS CONTRAT	15,000	10,000	(5,000)
	5215 - BUILDING REPAIR & MAINTENANCE	5,000	2,000	(3,000)
	5216 - SERVICE & RENT	8,000	6,000	(2,000)
	5225 - REPAIR & MAINTENANCE EQUIPMENT	15,000	15,000	
	7001 - DEBENTURE INTERST.INTERET			
	Expenses / Expenditure Total	111,450	102,000	(9,450)
	3400 - SERVICE CHARGE	161,400	173,827	12,427
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT			
	3500 - MISC./DIVERS			
	Revenues / Funding Source Total	161,400	173,827	12,427
	NET	(49,950)	(71,827)	(21,877)
5513 - SEWER ST-ISIDORE EGOUTS	4050 - MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,500	2,500	
	4200 - CHEMICALS/CHIMIQUE	10,000	11,000	1,000
	4441 - TAXES	9,500	10,000	500
	4443 - WATER & SEWER SERVICES	300	300	
	4444 - GAZ & OIL/ESSENCE ET HUILE	300	400	100
	4447 - HYDRO	7,000	7,000	
	4450 - TELEPHONE			
	4458 - INSURANCE	600	625	25
	5206 - ENGINEERS/INGENIEURS	100,000	20,000	(80,000)
	5210 - SUBCONTRACT/SOUS CONTRAT	3,000	4,000	1,000
	5215 - BUILDING REPAIR & MAINTENANCE	1,000	1,000	
	5216 - SERVICE & RENT	5,000	5,000	
	5225 - REPAIR & MAINTENANCE EQUIPMENT	15,000	15,000	
	Expenses / Expenditure Total	154,200	76,825	(77,375)
	3400 - SERVICE CHARGE	269,030	290,123	21,094
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT			
	Revenues / Funding Source Total	269,030	290,123	21,094
	NET	(114,830)	(213,298)	(98,469)
5515 - SEWER FOURNIER EGOUTS	4050 - MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,000	1,000	
	4447 - HYDRO	6,000	6,200	200
	4450 - TELEPHONE	1,000	1,000	
	4458 - INSURANCE	600	600	
	5206 - ENGINEERS/INGENIEURS	10,000	12,000	2,000
	5210 - SUBCONTRACT/SOUS CONTRAT	7,500	7,500	
	5215 - BUILDING REPAIR & MAINTENANCE	1,500	1,500	
	5216 - SERVICE & RENT	7,000	7,200	200
	5225 - REPAIR & MAINTENANCE EQUIPMENT	10,000	12,500	2,500
	7001 - DEBENTURE INTERST.INTERET			
	Expenses / Expenditure Total	44,600	49,500	4,900
	3105 - BANK INTEREST/INTERET			
	3400 - SERVICE CHARGE	54,320	58,148	3,828
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT			
	Revenues / Funding Source Total	54,320	58,148	3,828
	NET	(9,720)	(8,648)	1,072
5516 - SEWER FOREST PARK EGOUTS	7001 - DEBENTURE INTERST.INTERET	23,484	20,673	(2,811)
	Expenses / Expenditure Total	23,484	20,673	(2,811)
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	23,484	20,673	(2,811)
	Revenues / Funding Source Total	23,484	20,673	(2,811)
	NET			
5520 - WATER LIMOGES EAU	4030 - MILEAGE/MILLAGE			
	4050 - MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	35,000	37,500	2,500
	4200 - CHEMICALS/CHIMIQUE	115,000	117,000	2,000
	4441 - TAXES	5,000		(5,000)
	4443 - WATER & SEWER SERVICES	225,804	328,000	102,196

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4444 - GAZ & OIL/ESSENCE ET HUILE	1,000	3,000	2,000
4445 - NATURAL GAS NATUREL	3,000	3,200	200
4447 - HYDRO	97,000	100,000	3,000
4450 - TELEPHONE	5,000	5,200	200
4452 - INTERNET		7,000	7,000
4458 - INSURANCE	23,500	17,500	(6,000)
4461 - RADIO LICENSES			
4470 - ASSOCIATION FEES/FRAIS		1,500	1,500
4472 - CONVENTION & SEMINARS			
5202 - LEGAL/AVOCAT		50,000	50,000
5206 - ENGINEERS/INGENIEURS	90,000	60,000	(30,000)
5208 - SIMO TEAM			
5210 - SUBCONTRACT/SOUS CONTRAT	135,000	60,000	(75,000)
5215 - BUILDING REPAIR & MAINTENANCE	5,000	5,000	
5216 - SERVICE & RENT	6,000	30,000	24,000
5225 - REPAIR & MAINTENANCE EQUIPMENT	120,000	173,500	53,500
7001 - DEBENTURE INTERST.INTERET			
Expenses / Expenditure Total	866,304	998,400	132,096
2250 - WATER / EAU LIMOGES RESERVE FUND	(142,871)	(283,575)	(140,704)
3076 - ONTARIO			
3105 - BANK INTEREST/INTERET			
3400 - SERVICE CHARGE	794,384	905,244	110,860
3401 - METERING FEES/FRAIS DE COMSOMMATION	798,118	976,729	178,611
3402 - CONST. REIMBURSEMENT/REMBOURSEMENT			
3406 - WATER METER/COMPTEUR D'EAU	5,000	20,000	15,000
3500 - MISC./DIVERS			
Revenues / Funding Source Total	1,454,631	1,618,398	163,767
NET	(588,327)	(619,998)	(31,671)
5521 - LINDA WATER PROJECT EAU LINDA			
7001 - DEBENTURE INTERST.INTERET			
Expenses / Expenditure Total			
3105 - BANK INTEREST/INTERET			
3402 - CONST. REIMBURSEMENT/REMBOURSEMENT			
Revenues / Funding Source Total			
NET			
5523 - WATER ST-ISIDORE EAU			
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	8,000	8,000	
4441 - TAXES	1,200	1,200	
4444 - GAZ & OIL/ESSENCE ET HUILE	1,000	1,000	
4447 - HYDRO	12,000	12,000	
4450 - TELEPHONE	1,500	1,500	
4458 - INSURANCE	5,000	4,000	(1,000)
5202 - LEGAL/AVOCAT			
5206 - ENGINEERS/INGENIEURS	10,000	10,000	
5208 - SIMO TEAM			
5210 - SUBCONTRACT/SOUS CONTRAT	10,000	10,000	
5215 - BUILDING REPAIR & MAINTENANCE	2,000	2,000	
5216 - SERVICE & RENT	1,500	10,000	8,500
5225 - REPAIR & MAINTENANCE EQUIPMENT	32,000	41,000	9,000
5226 - COMPUTER MAINTENANCE D'ORDINATEUR			
7001 - DEBENTURE INTERST.INTERET	27,579		(27,579)
7016 - REQUISITION	195,000	205,000	10,000
Expenses / Expenditure Total	306,779	305,700	(1,079)
2240 - WATER / EAU ST-ISIDORE RESERVE FUND	(160,194)	(230,432)	(70,238)
3105 - BANK INTEREST/INTERET			
3400 - SERVICE CHARGE	270,334	279,279	8,945
3401 - METERING FEES/FRAIS DE COMSOMMATION	231,649	269,838	38,189
3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	27,579	28,648	1,069
3405 - CAPITAL CHARGE SERVICE/FRAIS SERVICE CAPITAL			
3500 - MISC./DIVERS			
Revenues / Funding Source Total	369,368	347,333	(22,035)
NET	(62,589)	(41,633)	20,956
5532 - W&S LIMOGES IND. PARK E&ES			
7001 - DEBENTURE INTERST.INTERET			
Expenses / Expenditure Total			
3105 - BANK INTEREST/INTERET			

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	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT			
	Revenues / Funding Source Total			
	NET			
5533 - W&S BLVD BOURDEAU E&ES	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT			
	Revenues / Funding Source Total			
	NET			
5540 - GR.SEWER LIMOGES CR.EGOUTS	1246 - LIMOGES LAGOON 2022 (LOAN 1)	318,496	332,708	14,212
	1247 - LIMOGES LAGOON 2022 (LOAN 2)	10,201	10,699	499
	1249 - SPS 11		453,294	453,294
	7001 - DEBENTURE INTERST.INTERET	776,314	683,077	(93,237)
	7009 - INTEREST EXPENSES			
	Expenses / Expenditure Total	1,105,011	1,479,778	374,767
	2220 - SEWER GROWTH / ÉGOUTS CROISSANCE RESERVE FUND	(365,829)	(114,351)	251,478
	3105 - BANK INTEREST/INTERET	735,420		(735,420)
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	735,420	1,594,129	858,709
	Revenues / Funding Source Total	1,105,011	1,479,778	374,767
	NET			
5541 - GR. SEWER FOREST PARK CR. EGOUTS	1160 - FOREST PARK SEWER/EGOUT	26,325	27,512	1,187
	7001 - DEBENTURE INTERST.INTERET	9,918	8,731	(1,187)
	Expenses / Expenditure Total	36,243	36,244	
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT			
	Revenues / Funding Source Total			
	NET	36,243	36,244	
5550 - GR. WATER LIMOGES CR.EAU	1244 - LIMOGES WATERMAIN PH 1 - 2022 (LOAN 1)	204,164	213,301	9,137
	1245 - LIMOGES WATERMAIN PH 1 - 2022 (LOAN 2)	204,164	213,301	9,137
	1250 - WATER ROCKLAND		37,423	37,423
	7001 - DEBENTURE INTERST.INTERET	595,298	624,842	29,545
	Expenses / Expenditure Total	1,003,625	1,088,867	85,242
	2245 - WATER GROWTH / EAU CROISSANCE LIMOGES RESERVE FUND	(545,415)	(8,206)	537,209
	3105 - BANK INTEREST/INTERET	774,520		(774,520)
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	774,520	1,097,073	322,553
	Revenues / Funding Source Total	1,003,625	1,088,867	85,242
	NET			
5551 - GR. WATER LINDA CR. EAU	5210 - SUBCONTRACT/SOUS CONTRAT			
	7001 - DEBENTURE INTERST.INTERET			
	Expenses / Expenditure Total			
	3105 - BANK INTEREST/INTERET			
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT			
	Revenues / Funding Source Total			
	NET			
5552 - GR. WATER ST-ISIDORE CR. EAU	5210 - SUBCONTRACT/SOUS CONTRAT			
	7001 - DEBENTURE INTERST.INTERET			
	Expenses / Expenditure Total			
	3105 - BANK INTEREST/INTERET			
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT			
	Revenues / Funding Source Total			
	NET			
5560 - GR. WATER LIMOGES IND. PARK CR.EAU	7001 - DEBENTURE INTERST.INTERET			
	Expenses / Expenditure Total			
	3105 - BANK INTEREST/INTERET			
	Revenues / Funding Source Total			
	NET			
5561 - GR.W&S CALYPSO CR E&ES	1170 - CALYPSO #1		10,734	10,734
	1171 - CALYPSO #2		69,064	69,064
	1246 - LIMOGES LAGOON 2022 (LOAN 1)	10,300		(10,300)
	1247 - LIMOGES LAGOON 2022 (LOAN 2)	66,084		(66,084)
	7001 - DEBENTURE INTERST.INTERET	82,879	72,292	(10,586)
	Expenses / Expenditure Total	159,263	152,091	(7,172)
	3402 - CONST. REIMBURSEMENT/REMBOURSEMENT	54,672	47,500	(7,172)
	Revenues / Funding Source Total	54,672	47,500	(7,172)
	NET	104,590	104,591	
5800 - ENVIRONMENT/ENVIRONEMENT	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	196,304	255,533	59,229
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	10,288	37,314	27,026

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4002 - CAPITAL FULL TIME SALARY			
4003 - CAPITAL PART TIME SALARY			
4004 - TRAINING/FORMATION			
4005 - OVERTIME/SURTEMPS			
4010 - VACATION/VACANCES	13,862		(13,862)
4011 - STATUTORY/JOURS FERIES	10,582		(10,582)
4012 - SICK LEAVE/JOURNEE MALADIE	5,027		(5,027)
4013 - TXBL BENEFITS		566	566
4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
4020 - C.P.P.	9,543	13,351	3,808
4021 - E.I.	3,334	4,602	1,268
4022 - OMERS	23,285	30,241	6,956
4023 - W.S.I.B.	7,933	10,077	2,143
4024 - E.H.T.	4,505	5,711	1,205
4025 - MEDICAL PLAN/ASS.GROUPE	18,124	19,540	1,415
4030 - MILEAGE/MILLAGE			
4031 - MACHINE RENTAL			
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,500	4,000	500
4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1,350	1,250	(100)
4444 - GAZ & OIL/ESSENCE ET HUILE	11,700	17,450	5,750
4446 - PROPANE			
4447 - HYDRO			
4450 - TELEPHONE			
4451 - CELLULAR PHONE/CELLULAIRE	1,500	1,500	
4458 - INSURANCE	5,500	5,600	100
4462 - LICENSES			
4470 - ASSOCIATION FEES/FRAIS	2,600	2,000	(600)
4471 - EDUCATION FEES/FRAIS	3,000	3,000	
4472 - CONVENTION & SEMINARS	2,000	2,500	500
4473 - MEALS & ACCOMMODATION	2,000	2,000	
4500 - ADVERTISING & COMMUNICATION	2,000	1,000	(1,000)
5210 - SUBCONTRACT/SOUS CONTRAT			
5216 - SERVICE & RENT			
5225 - REPAIR & MAINTENANCE EQUIPMENT	8,000	7,350	(650)
5230 - MACHINE RENTAL			
5300 - CLOSURE & POST CLOSURE COST			
7005 - SEWER ACCRUED INTEREST.INTERET COURU EGOUTS			
7006 - WATER ACCRUED INTEREST/INTERET COURU EAU			
Expenses / Expenditure Total	345,938	424,583	78,645
3076 - ONTARIO			
3500 - MISC./DIVERS			
Revenues / Funding Source Total			
NET	345,938	424,583	78,645
5810 - ST-ISIDORE LANDFILL/DEPOTOIR			
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,000	3,000	
4055 - MONITORING	3,500	4,500	1,000
4441 - TAXES	4,000	4,000	
5206 - ENGINEERS/INGENIEURS	1,107	5,000	3,893
5210 - SUBCONTRACT/SOUS CONTRAT	5,000	5,000	
Expenses / Expenditure Total	16,607	21,500	4,893
NET	16,607	21,500	4,893
5830 - ST-BERNARDIN LANDFILL/DEPOTOIR			
4030 - MILEAGE/MILLAGE			
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,500	2,500	
4055 - MONITORING	4,000	4,500	500
4441 - TAXES	4,000	4,250	250
5202 - LEGAL/AVOCAT			
5206 - ENGINEERS/INGENIEURS	1,107	5,000	3,893
5210 - SUBCONTRACT/SOUS CONTRAT			
5230 - MACHINE RENTAL	10,000	10,000	
Expenses / Expenditure Total	21,607	26,250	4,643
3415 - TIPPING FEES/FRAIS DEPOTOIR			
Revenues / Funding Source Total			

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	NET	21,607	26,250	4,643
5835 - FOURNIER LANDFILL/DEPOTOIR	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	4,000	4,000	
	4055 - MONITORING	7,525	8,000	475
	4441 - TAXES	4,700	10,400	5,700
	5206 - ENGINEERS/INGENIEURS	5,200	5,000	(200)
	5210 - SUBCONTRACT/SOUS CONTRAT	8,000	10,000	2,000
	5220 - TOXIC WASTE			
	5230 - MACHINE RENTAL	25,000	25,000	
	Expenses / Expenditure Total	54,425	62,400	7,975
	3076 - ONTARIO			
	3415 - TIPPING FEES/FRAIS DEPOTOIR	42,000	42,000	
	3500 - MISC./DIVERS	4,000	6,000	2,000
	Revenues / Funding Source Total	46,000	48,000	2,000
	NET	8,425	14,400	5,975
5838 - CENTRAL LANDFILL/DEPOTOIR	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,500	1,500	
	4055 - MONITORING	2,000	2,250	250
	4441 - TAXES			
	5206 - ENGINEERS/INGENIEURS	5,200	5,000	(200)
	5210 - SUBCONTRACT/SOUS CONTRAT	5,000	15,000	10,000
	Expenses / Expenditure Total	13,700	23,750	10,050
	NET	13,700	23,750	10,050
5840 - ST-ALBERT LANDFILL/DEPOTOIR	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,500	1,500	
	4055 - MONITORING	5,625	8,000	2,375
	4441 - TAXES			
	5206 - ENGINEERS/INGENIEURS	5,200	5,000	(200)
	5210 - SUBCONTRACT/SOUS CONTRAT		10,000	10,000
	Expenses / Expenditure Total	12,325	24,500	12,175
	NET	12,325	24,500	12,175
5850 - LIMOGES LANDFILL/DEPOTOIR	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4,000	4,000	
	4055 - MONITORING	4,700	5,000	300
	4441 - TAXES	5,600	5,800	200
	4444 - GAZ & OIL/ESSENCE ET HUILE			
	5202 - LEGAL/AVOCAT			
	5206 - ENGINEERS/INGENIEURS	5,200	5,200	
	5210 - SUBCONTRACT/SOUS CONTRAT	10,000	15,000	5,000
	5220 - TOXIC WASTE			
	5230 - MACHINE RENTAL	25,000	27,750	2,750
	Expenses / Expenditure Total	54,500	62,750	8,250
	3076 - ONTARIO			
	3415 - TIPPING FEES/FRAIS DEPOTOIR	53,000	50,000	(3,000)
	3500 - MISC./DIVERS	12,000	10,000	(2,000)
	Revenues / Funding Source Total	65,000	60,000	(5,000)
	NET	(10,500)	2,750	13,250
5870 - GARBAGE COLLECTION ORDURE	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	12,450		(12,450)
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	1,325		(1,325)
	4005 - OVERTIME/SURTEMPS			
	4020 - C.P.P.	725		(725)
	4021 - E.I.	265		(265)
	4022 - OMERS	1,270		(1,270)
	4023 - W.S.I.B.	130		(130)
	4024 - E.H.T.	280		(280)
	4025 - MEDICAL PLAN/ASS.GROUPE			
	4031 - MACHINE RENTAL	1,500		(1,500)

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	4050 - MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,000	1,000	
	5210 - SUBCONTRACT/SOUS CONTRAT	460,510	532,000	71,490
	5220 - TOXIC WASTE	18,800	19,000	200
	5221 - GARBAGE BIN/POUBELLE	1,000	1,500	500
	5223 - OTHER SERVICES/AUTRES SERVICES	12,000	14,500	2,500
	Expenses / Expenditure Total	511,255	568,000	56,745
	3076 - ONTARIO			
	3078 - OTHER MUNICIPALITIES			
	3420 - GARBAGE FEES/FRAIS D'ORDURES	931,680	988,000	56,320
	3422 - GARBAGE TAGS/ETIQUETTE D'ORDURES	31,500	7,500	(24,000)
	3423 - OTHER SERVICES/AUTRES SERVICES		8,000	8,000
	Revenues / Funding Source Total	963,180	1,003,500	40,320
	NET	(451,925)	(435,500)	16,425
5880 - RECYCLING COLLECTION RECYCLAGE	4050 - MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE			
	5210 - SUBCONTRACT/SOUS CONTRAT	10,000	10,000	
	Expenses / Expenditure Total	10,000	10,000	
	3076 - ONTARIO			
	3421 - RECYCLING FEES/FRAIS DE RECYCLAGES			
	3423 - OTHER SERVICES/AUTRES SERVICES			
	Revenues / Funding Source Total			
	NET	10,000	10,000	
5890 - GARBAGE DISP./ENLEV.D'ORDURE	5210 - SUBCONTRACT/SOUS CONTRAT	185,000	187,000	2,000
	7010 - DONATION	3,000	3,000	
	Expenses / Expenditure Total	188,000	190,000	2,000
	2200 - ENVIRONMENT RESERVE FUND	(211,293)	(165,750)	45,543
	Revenues / Funding Source Total	(211,293)	(165,750)	45,543
	NET	399,293	355,750	(43,543)
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	
7010 - ST-ISIDORE PARK/PARC	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	1,500	5,000	3,500
	4443 - WATER & SEWER SERVICES	6,000	6,300	300
	4444 - GAZ & OIL/ESSENCE ET HUILE	50	50	
	4447 - HYDRO	1,600	1,500	(100)
	4458 - INSURANCE	1,650	1,700	50
	4500 - ADVERTISING & COMMUNICATION		5,000	5,000
	5210 - SUBCONTRACT/SOUS CONTRAT	10,100	8,100	(2,000)
	5215 - BUILDING REPAIR & MAINTENANCE	250	250	
	5225 - REPAIR & MAINTENANCE EQUIPMENT	100	100	
	7015 - TRANSFER TO PAYABLE			
	Expenses / Expenditure Total	21,250	28,000	6,750
	3075 - CANADA			
	3110 - REGISTRATION/ENREGISTREMENT			
	3500 - MISC./DIVERS			
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	21,250	28,000	6,750
	Revenues / Funding Source Total	21,250	28,000	6,750
	NET			

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7016 - STE-ROSE PARK/PARC	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	700	500	(200)
	4444 - GAZ & OIL/ESSENCE ET HUILE			
	4447 - HYDRO			
	4458 - INSURANCE	1,550	1,700	150
	5210 - SUBCONTRACT/SOUS CONTRAT	6,000	4,100	(1,900)
	5215 - BUILDING REPAIR & MAINTENANCE	200	200	
	7015 - TRANSFER TO PAYABLE			
	Expenses / Expenditure Total	8,450	6,500	(1,950)
	3500 - MISC./DIVERS			
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	8,450	6,500	(1,950)
	Revenues / Funding Source Total	8,450	6,500	(1,950)
NET				
7017 - SEGUINBOURG PARK/PARC	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE			
	Expenses / Expenditure Total			
	NET			
7030 - ST-BERNARDIN PARK/PARC	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.			
	4025 - MEDICAL PLAN/ASS.GROUPE			
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,500	1,750	250
	4447 - HYDRO	2,500	2,750	250
	4458 - INSURANCE	950	1,015	65
	5210 - SUBCONTRACT/SOUS CONTRAT	8,900	8,500	(400)
	5225 - REPAIR & MAINTENANCE EQUIPMENT	500	1,750	1,250
	7015 - TRANSFER TO PAYABLE			
	Expenses / Expenditure Total	14,350	15,765	1,415
	3500 - MISC./DIVERS			
3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	14,350	15,765	1,415	
Revenues / Funding Source Total	14,350	15,765	1,415	
NET				
7035 - FOURNIER PARK/PARC	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN			
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	4,031		(4,031)
	4005 - OVERTIME/SURTEMPS	50		(50)
	4010 - VACATION/VACANCES	168		(168)
	4011 - STATUTORY/JOURS FERIES	116		(116)
	4020 - C.P.P.			
	4021 - E.I.	121		(121)
	4022 - OMERS			
	4023 - W.S.I.B.	156		(156)
	4024 - E.H.T.	103		(103)
	4025 - MEDICAL PLAN/ASS.GROUPE			
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,050	3,800	2,750
	4444 - GAZ & OIL/ESSENCE ET HUILE		50	50
	4447 - HYDRO	4,465	4,200	(265)
	4451 - CELLULAR PHONE/CELLULAIRE			

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4458 - INSURANCE	2,400	2,600	200
5210 - SUBCONTRACT/SOUS CONTRAT	8,000	5,900	(2,100)
5215 - BUILDING REPAIR & MAINTENANCE			
5217 - SNOW REMOVAL	1,960	2,000	40
5225 - REPAIR & MAINTENANCE EQUIPMENT			
7015 - TRANSFER TO PAYABLE			
Expenses / Expenditure Total	22,620	18,550	(4,070)
3076 - ONTARIO			
3500 - MISC./DIVERS			
3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	22,620	18,550	(4,070)
Revenues / Funding Source Total	22,620	18,550	(4,070)
NET			()

7040 - ST-ALBERT PARK/PARC

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	2,900	3,950	1,050
4447 - HYDRO	2,000	2,000	
4450 - TELEPHONE			
4458 - INSURANCE	1,550	1,825	275
5210 - SUBCONTRACT/SOUS CONTRAT	19,295	24,000	4,705
5225 - REPAIR & MAINTENANCE EQUIPMENT			
7015 - TRANSFER TO PAYABLE			
Expenses / Expenditure Total	25,745	31,775	6,030
3500 - MISC./DIVERS		400	400
3501 - INTERNAL TRANSFER FROM OTHER DEPT			
3513 - SIGNS/ENSEIGNE			
3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	25,745	31,375	5,630
Revenues / Funding Source Total	25,745	31,775	6,030
NET			

7045 - FOREST PARK/PARC

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	1,300	1,750	450
4443 - WATER & SEWER SERVICES	2,900	3,100	200
4445 - NATURAL GAS NATUREL			
4446 - PROPANE	1,300	1,100	(200)
4447 - HYDRO	1,100	1,000	(100)
4458 - INSURANCE	800	850	50
5210 - SUBCONTRACT/SOUS CONTRAT	9,900	8,500	(1,400)
7015 - TRANSFER TO PAYABLE			
Expenses / Expenditure Total	17,300	16,300	(1,000)
3500 - MISC./DIVERS			
3501 - INTERNAL TRANSFER FROM OTHER DEPT			
3721 - HALL RENTAL/LOCATION DE SALLE			
3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	17,300	16,300	(1,000)
Revenues / Funding Source Total	17,300	16,300	(1,000)
NET			

7050 - LIMOGES PARK/PARC RODOLPHE

4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN			
4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL			
4005 - OVERTIME/SURTEMPS			

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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			
4031 - MACHINE RENTAL			
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,000	3,400	1,400
4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE			
4100 - RESTAURANT SUPPLIES/FOURNITURE	1,000		(1,000)
4120 - MISC. ACTIVITIES/ACTIVITES	2,500		(2,500)
4443 - WATER & SEWER SERVICES	2,000	2,200	200
4445 - NATURAL GAS NATUREL	1,700	1,500	(200)
4447 - HYDRO	1,500	1,500	
4450 - TELEPHONE			
4458 - INSURANCE	1,775	1,850	75
4500 - ADVERTISING & COMMUNICATION			
5210 - SUBCONTRACT/SOUS CONTRAT	31,000	37,700	6,700
5215 - BUILDING REPAIR & MAINTENANCE	1,000	750	(250)
7015 - TRANSFER TO PAYABLE			
Expenses / Expenditure Total	44,475	48,900	4,425
3500 - MISC./DIVERS	500	400	(100)
3708 - BAR	2,000		(2,000)
3721 - HALL RENTAL/LOCATION DE SALLE		50	50
3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	41,975	48,450	6,475
Revenues / Funding Source Total	44,475	48,900	4,425
NET			
7051 - LIMOGES PARK/PARC GIROUX			
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	3,000	2,000	(1,000)
5210 - SUBCONTRACT/SOUS CONTRAT	4,900	5,000	100
7015 - TRANSFER TO PAYABLE			
Expenses / Expenditure Total	7,900	7,000	(900)
3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	7,900	7,000	(900)
Revenues / Funding Source Total	7,900	7,000	(900)
NET			
7052 - C.F.E. PARK/PARC			
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	1,250
4447 - HYDRO	600	600	
4458 - INSURANCE			
5210 - SUBCONTRACT/SOUS CONTRAT	5,850	6,200	350
7015 - TRANSFER TO PAYABLE			
Expenses / Expenditure Total	6,950	8,550	1,600
3500 - MISC./DIVERS			
3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	6,950	8,550	1,600
Revenues / Funding Source Total	6,950	8,550	1,600
NET			

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7053 - GAGNON PARK/PARC

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	500	750	250
4447 - HYDRO	400	400	
4452 - INTERNET		450	450
4458 - INSURANCE			
5210 - SUBCONTRACT/SOUS CONTRAT	8,000	11,700	3,700
5215 - BUILDING REPAIR & MAINTENANCE			
7015 - TRANSFER TO PAYABLE			
Expenses / Expenditure Total	8,900	13,300	4,400
3500 - MISC./DIVERS			
3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	8,900	13,300	4,400
Revenues / Funding Source Total	8,900	13,300	4,400

7100 - RECREATION GENERAL

NET			
4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	354,970	372,016	17,046
4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL		16,481	16,481
4005 - OVERTIME/SURTEMPS			
4010 - VACATION/VACANCES	32,032		(32,032)
4011 - STATUTORY/JOURS FERIES	18,576		(18,576)
4012 - SICK LEAVE/JOURNEE MALADIE	9,288		(9,288)
4013 - TXBL BENEFITS		1,152	1,152
4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
4017 - CONVENTION & SEMINARS			
4018 - LUMP SUM			
4020 - C.P.P.	17,420	19,665	2,245
4021 - E.I.	5,698	6,932	1,235
4022 - OMERS	42,699	37,941	(4,758)
4023 - W.S.I.B.	14,288	13,986	(303)
4024 - E.H.T.	7,909	7,576	(333)
4025 - MEDICAL PLAN/ASS.GROUPE	20,081	21,696	1,615
4030 - MILEAGE/MILLAGE	500	6,000	5,500
4031 - MACHINE RENTAL			
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	13,916	7,400	(6,516)
4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	247	3,800	3,553
4444 - GAZ & OIL/ESSENCE ET HUILE	4,475	7,500	3,025
4451 - CELLULAR PHONE/CELLULAIRE	1,300	5,000	3,700
4458 - INSURANCE	3,600	17,255	13,655
4462 - LICENSES			
4470 - ASSOCIATION FEES/FRAIS	500	3,000	2,500
4471 - EDUCATION FEES/FRAIS	5,000	8,500	3,500
4472 - CONVENTION & SEMINARS			
4473 - MEALS & ACCOMMODATION	5,000	800	(4,200)
4500 - ADVERTISING & COMMUNICATION	1,000	9,000	8,000
5202 - LEGAL/AVOCAT		1,000	1,000
5210 - SUBCONTRACT/SOUS CONTRAT	2,000	350	(1,650)
5213 - PROGRAMING CONTRACTOR	4,000	500	(3,500)
5214 - USER INSURANCE			
5216 - SERVICE & RENT	1,500	1,500	
5225 - REPAIR & MAINTENANCE EQUIPMENT	2,150	3,000	850
5226 - COMPUTER MAINTENANCE D'ORDINATEUR	5,600	7,500	1,900
5228 - HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT	3,000	10,450	7,450
5231 - BAD DEBT			
7008 - SERVICE CHARGES	3,300	5,000	1,700
Expenses / Expenditure Total	580,049	595,000	14,951
3076 - ONTARIO			

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7110 - ST-ISIDORE ARENA

3500 - MISC./DIVERS	10,598	25,000	14,402
3759 - PROGRAMMING REVENUES			()
Revenues / Funding Source Total	10,598	25,000	14,402
NET	569,451	570,000	549
1200 - ST-ISIDORE ARENA	30,760	31,792	1,032
4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	124,638	184,265	59,628
4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	54,472	93,200	38,728
4004 - TRAINING/FORMATION			
4005 - OVERTIME/SURTEMPS			
4010 - VACATION/VACANCES	11,782		(11,782)
4011 - STATUTORY/JOURS FERIES	9,163		(9,163)
4012 - SICK LEAVE/JOURNEE MALADIE	3,207		(3,207)
4013 - TXBL BENEFITS		1,598	1,598
4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
4017 - CONVENTION & SEMINARS			
4018 - LUMP SUM			
4020 - C.P.P.	9,720	14,178	4,458
4021 - E.I.	4,267	6,008	1,741
4022 - OMERS	15,285	19,798	4,513
4023 - W.S.I.B.	7,202	9,989	2,787
4024 - E.H.T.	3,901	5,411	1,510
4025 - MEDICAL PLAN/ASS.GROUPE	14,977	13,840	(1,137)
4030 - MILEAGE/MILLAGE	500		(500)
4031 - MACHINE RENTAL			
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	13,000	19,800	6,800
4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	500	4,500	4,000
4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	5,250	6,000	750
4116 - SIGN ON BOARD			
4120 - MISC. ACTIVITIES/ACTIVITES			
4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1,250		(1,250)
4311 - SMALL TOOLS	500	1,500	1,000
4443 - WATER & SEWER SERVICES	35,000	38,000	3,000
4444 - GAZ & OIL/ESSENCE ET HUILE	1,520	1,500	(20)
4446 - PROPANE	43,500	42,000	(1,500)
4447 - HYDRO	105,000	125,000	20,000
4450 - TELEPHONE	3,200	2,500	(700)
4451 - CELLULAR PHONE/CELLULAIRE	1,350	1,350	
4458 - INSURANCE	35,000	33,840	(1,160)
4460 - POSTAGE & COURRIER	100		(100)
4470 - ASSOCIATION FEES/FRAIS	350		(350)
4471 - EDUCATION FEES/FRAIS	2,500		(2,500)
4472 - CONVENTION & SEMINARS	500		(500)
4473 - MEALS & ACCOMMODATION			
4500 - ADVERTISING & COMMUNICATION	500	5,850	5,350
5210 - SUBCONTRACT/SOUS CONTRAT	23,000	38,500	15,500
5211 - CONTRACTOR	1,300	1,250	(50)
5215 - BUILDING REPAIR & MAINTENANCE	12,000	12,000	
5216 - SERVICE & RENT	1,500	500	(1,000)
5225 - REPAIR & MAINTENANCE EQUIPMENT	32,020	19,900	(12,120)
7001 - DEBENTURE INTERST.INTERET	9,632	8,600	(1,033)
Expenses / Expenditure Total	618,345	742,669	124,324
2170 - RECREATION	(100,000)		100,000
3075 - CANADA			
3076 - ONTARIO			
3500 - MISC./DIVERS	500		(500)
3513 - SIGNS/ENSEIGNE	3,500	2,500	(1,000)
3706 - VENDING MACHINE/DISTRIBUTRICE	5,000	1,050	(3,950)
3707 - PUBLIC SKATING/PATINAGE PUBLIC	1,300		(1,300)
3721 - HALL RENTAL/LOCATION DE SALLE			
3730 - ICE RENTAL/LOCATION DE GLACE	322,400	295,000	(27,400)
3732 - RINK SURFACE RENTAL/LOCATION DE SURFACE			
Revenues / Funding Source Total	232,700	298,550	65,850

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	NET	385,645	444,119	58,474
7112 - BOWLING/QUILLES	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN			
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	4,424	4,170	(254)
	4005 - OVERTIME/SURTEMPS			
	4010 - VACATION/VACANCES	194		(194)
	4011 - STATUTORY/JOURS FERIES	222		(222)
	4012 - SICK LEAVE/JOURNEE MALADIE			
	4013 - TXBL BENEFITS		144	144
	4020 - C.P.P.	79	40	(39)
	4021 - E.I.	112	96	(16)
	4022 - OMERS			
	4023 - W.S.I.B.	174	150	(24)
	4024 - E.H.T.	94	81	(13)
	4025 - MEDICAL PLAN/ASS.GROUPE			
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	200	500	300
	5225 - REPAIR & MAINTENANCE EQUIPMENT	1,000	1,000	
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	1,000	1,000	
	Expenses / Expenditure Total	7,499	7,182	(317)
	3740 - BOWLING ALLEY/ LOCATION ALLEE DE QUILLE	10,500	6,500	(4,000)
	Revenues / Funding Source Total	10,500	6,500	(4,000)
	NET	(3,001)	682	3,683
7113 - ST-ISIDORE HALL/SALLE	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.			
	4025 - MEDICAL PLAN/ASS.GROUPE			
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,000	6,000	5,000
	4100 - RESTAURANT SUPPLIES/FOURNITURE	401		(401)
	4110 - BAR SUPPLIES/FOURNITURE	20,000	20,000	
	4115 - ALCHHOOL PERMITS/PERMIS DE BOISSON			
	5210 - SUBCONTRACT/SOUS CONTRAT	1,000	400	(600)
	5225 - REPAIR & MAINTENANCE EQUIPMENT	500	500	
	Expenses / Expenditure Total	22,901	26,900	3,999
	3500 - MISC./DIVERS	1,358		(1,358)
	3700 - RESTAURANT			
	3708 - BAR	35,500	20,000	(15,500)
	3721 - HALL RENTAL/LOCATION DE SALLE	3,428	8,000	4,572
	3759 - PROGRAMMING REVENUES	1,000		(1,000)
	3760 - MISC. ACTIV. DIVERS			
	Revenues / Funding Source Total	41,286	28,000	(13,286)
	NET	(18,386)	(1,100)	17,286
7114 - SPORT BAR SPORTIF	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN			
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	22,922	22,714	(208)
	4005 - OVERTIME/SURTEMPS			
	4010 - VACATION/VACANCES	1,003		(1,003)
	4011 - STATUTORY/JOURS FERIES	1,148		(1,148)
	4012 - SICK LEAVE/JOURNEE MALADIE			
	4013 - TXBL BENEFITS		432	432
	4020 - C.P.P.	867	727	(140)
	4021 - E.I.	583	522	(61)
	4022 - OMERS	1,246	584	(662)
	4023 - W.S.I.B.	903	818	(85)
	4024 - E.H.T.	489	443	(46)
	4025 - MEDICAL PLAN/ASS.GROUPE			
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	500	500	
	4100 - RESTAURANT SUPPLIES/FOURNITURE			

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	4110 - BAR SUPPLIES/FOURNITURE	34,000	30,000	(4,000)
	4500 - ADVERTISING & COMMUNICATION	1,000	500	(500)
	5225 - REPAIR & MAINTENANCE EQUIPMENT	2,200	1,200	(1,000)
	7008 - SERVICE CHARGES	1,000	750	(250)
	Expenses / Expenditure Total	67,860	59,189	(8,671)
	3500 - MISC./DIVERS			
	3700 - RESTAURANT			
	3708 - BAR	56,000	50,000	(6,000)
	3721 - HALL RENTAL/LOCATION DE SALLE	6,500	5,500	(1,000)
	Revenues / Funding Source Total	62,500	55,500	(7,000)
	NET	5,360	3,689	(1,671)
7130 - ST-BERNARDIN HALL/SALLE	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	16,333	21,335	5,002
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL			
	4010 - VACATION/VACANCES	1,495		(1,495)
	4011 - STATUTORY/JOURS FERIES	856		(856)
	4012 - SICK LEAVE/JOURNEE MALADIE			
	4013 - TXBL BENEFITS		43	43
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE	428		(428)
	4020 - C.P.P.	1,049	1,199	150
	4021 - E.I.	354	408	54
	4022 - OMERS	1,703	1,964	261
	4023 - W.S.I.B.	673	768	96
	4024 - E.H.T.	364	416	52
	4025 - MEDICAL PLAN/ASS.GROUPE	1,661	1,986	326
	4030 - MILEAGE/MILLAGE	500		(500)
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	500	750	250
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU		100	100
	4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	500	750	250
	4100 - RESTAURANT SUPPLIES/FOURNITURE			
	4101 - VENDING MACHINES/DITRIBUTRICE			
	4110 - BAR SUPPLIES/FOURNITURE	5,300	7,500	2,200
	4115 - ALCHOOL PERMITS/PERMIS DE BOISSON			
	4117 - TABLECLOTHES/NAPPES		150	150
	4120 - MISC. ACTIVITIES/ACTIVITES			
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	159		(159)
	4446 - PROPANE	600	500	(100)
	4447 - HYDRO	37,000	37,000	
	4450 - TELEPHONE	500		(500)
	4451 - CELLULAR PHONE/CELLULAIRE	300	900	600
	4458 - INSURANCE	5,000	9,900	4,900
	4460 - POSTAGE & COURRIER	50		(50)
	4470 - ASSOCIATION FEES/FRAIS	150		(150)
	4472 - CONVENTION & SEMINARS	500		(500)
	4473 - MEALS & ACCOMMODATION	100		(100)
	4500 - ADVERTISING & COMMUNICATION	600	500	(100)
	5103 - DISPATCHING CENTER/EXPEDITEUR			
	5210 - SUBCONTRACT/SOUS CONTRAT	3,970	4,150	180
	5215 - BUILDING REPAIR & MAINTENANCE	3,500	9,000	5,500
	5216 - SERVICE & RENT			
	5225 - REPAIR & MAINTENANCE EQUIPMENT	1,500	1,500	
	7008 - SERVICE CHARGES	700	700	
	Expenses / Expenditure Total	86,343	101,519	15,176
	3500 - MISC./DIVERS	1,360		(1,360)
	3700 - RESTAURANT			
	3708 - BAR	11,140	13,750	2,610
	3721 - HALL RENTAL/LOCATION DE SALLE	3,280	5,000	1,720
	3724 - TABLECLOTH/NAPPE	230	200	(30)
	3759 - PROGRAMMING REVENUES	2,625	2,500	(125)
	3760 - MISC. ACTIV. DIVERS	295		(295)
	Revenues / Funding Source Total	18,930	21,450	2,520
	NET	67,413	80,069	12,656
7135 - FOURNIER HALL/SALLE	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN			

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4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	8,706	4,880	(3,826)
4005 - OVERTIME/SURTEMPS			
4010 - VACATION/VACANCES	381		(381)
4011 - STATUTORY/JOURS FERIES	436		(436)
4013 - TXBL BENEFITS		144	144
4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
4020 - C.P.P.	358	82	(276)
4021 - E.I.	221	112	(109)
4022 - OMERS			
4023 - W.S.I.B.	343	176	(167)
4024 - E.H.T.	186	95	(91)
4025 - MEDICAL PLAN/ASS.GROUPE			
4030 - MILEAGE/MILLAGE			
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,000	1,000	
4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	700	750	50
4100 - RESTAURANT SUPPLIES/FOURNITURE			
4101 - VENDING MACHINES/DITRIBUTRICE			
4110 - BAR SUPPLIES/FOURNITURE	2,100	700	(1,400)
4115 - ALCHOOL PERMITS/PERMIS DE BOISSON			
4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL			
4443 - WATER & SEWER SERVICES	500	600	100
4444 - GAZ & OIL/ESSENCE ET HUILE			
4446 - PROPANE	5,200	4,700	(500)
4447 - HYDRO	3,200	3,200	
4450 - TELEPHONE	1,300		(1,300)
4451 - CELLULAR PHONE/CELLULAIRE		500	500
4458 - INSURANCE	3,300	3,400	100
4460 - POSTAGE & COURRIER			
4470 - ASSOCIATION FEES/FRAIS			
4500 - ADVERTISING & COMMUNICATION	150	150	
5210 - SUBCONTRACT/SOUS CONTRAT	1,500	3,400	1,900
5215 - BUILDING REPAIR & MAINTENANCE	1,000	1,250	250
5216 - SERVICE & RENT	200		(200)
Expenses / Expenditure Total	30,781	25,139	(5,642)
3076 - ONTARIO			
3500 - MISC./DIVERS	1,358		(1,358)
3700 - RESTAURANT			()
3706 - VENDING MACHINE/DITRIBUTRICE			
3708 - BAR	4,128	1,000	(3,128)
3709 - EMPTY BOTTLES/BOUTEILLES VIDES	50		(50)
3721 - HALL RENTAL/LOCATION DE SALLE	6,000	6,750	750
3759 - PROGRAMMING REVENUES	500		(500)
Revenues / Funding Source Total	12,037	7,750	(4,287)
NET	18,744	17,389	(1,356)
7140 - ST-ALBERT HALL/SALLE			
4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	23,222	26,441	3,219
4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL			
4005 - OVERTIME/SURTEMPS			
4010 - VACATION/VACANCES	1,016		(1,016)
4011 - STATUTORY/JOURS FERIES	1,163		(1,163)
4012 - SICK LEAVE/JOURNEE MALADIE	582		(582)
4013 - TXBL BENEFITS		58	58
4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
4020 - C.P.P.	1,429	1,490	61
4021 - E.I.	525	544	19
4022 - OMERS	2,286	2,380	94
4023 - W.S.I.B.	914	952	37
4024 - E.H.T.	495	516	20
4025 - MEDICAL PLAN/ASS.GROUPE	2,457	2,642	185
4030 - MILEAGE/MILLAGE	100		(100)
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,575	1,600	25
4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	100	100	

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4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	3,775	3,000	(775)
4100 - RESTAURANT SUPPLIES/FOURNITURE			
4110 - BAR SUPPLIES/FOURNITURE	21,250	14,500	(6,750)
4115 - ALCHOOL PERMITS/PERMIS DE BOISSON			
4120 - MISC. ACTIVITIES/ACTIVITES	100		(100)
4443 - WATER & SEWER SERVICES	1,700	1,700	
4445 - NATURAL GAS NATUREL	9,000	7,500	(1,500)
4446 - PROPANE			
4447 - HYDRO	12,000	12,500	500
4450 - TELEPHONE	1,600	1,600	
4451 - CELLULAR PHONE/CELLULAIRE			
4458 - INSURANCE	7,000		(7,000)
4470 - ASSOCIATION FEES/FRAIS	50		(50)
4500 - ADVERTISING & COMMUNICATION	460	325	(135)
5103 - DISPATCHING CENTER/EXPEDITEUR	750		(750)
5210 - SUBCONTRACT/SOUS CONTRAT	18,500	9,750	(8,750)
5215 - BUILDING REPAIR & MAINTENANCE	3,000	12,500	9,500
5225 - REPAIR & MAINTENANCE EQUIPMENT	3,230		(3,230)
7008 - SERVICE CHARGES	700	700	
Expenses / Expenditure Total	118,980	100,797	(18,183)
3500 - MISC./DIVERS	2,027		(2,027)
3700 - RESTAURANT			
3708 - BAR	37,000	21,250	(15,750)
3721 - HALL RENTAL/LOCATION DE SALLE	7,000	8,500	1,500
3759 - PROGRAMMING REVENUES	500		(500)
3760 - MISC. ACTIV. DIVERS	1,200		(1,200)
Revenues / Funding Source Total	47,727	29,750	(17,977)
NET	71,252	71,047	(205)
7150 - LIMOGES HALL/SALLE			
4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	11,500	13,220	1,720
4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL			
4005 - OVERTIME/SURTEMPS			
4010 - VACATION/VACANCES	503		(503)
4011 - STATUTORY/JOURS FERIES	576		(576)
4012 - SICK LEAVE/JOURNEE MALADIE	288		(288)
4013 - TXBL BENEFITS		29	29
4020 - C.P.P.	708	745	37
4021 - E.I.	260	272	12
4022 - OMERS	1,132	1,190	58
4023 - W.S.I.B.	453	476	23
4024 - E.H.T.	245	258	12
4025 - MEDICAL PLAN/ASS.GROUPE	1,217	1,321	104
4030 - MILEAGE/MILLAGE	50		(50)
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	500	3,250	2,750
4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	75	75	
4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	200	250	50
4100 - RESTAURANT SUPPLIES/FOURNITURE			
4101 - VENDING MACHINES/DITRIBUTRICE	725		(725)
4110 - BAR SUPPLIES/FOURNITURE	2,050	750	(1,300)
4115 - ALCHOOL PERMITS/PERMIS DE BOISSON			
4450 - TELEPHONE	600	300	(300)
4451 - CELLULAR PHONE/CELLULAIRE			
4458 - INSURANCE	4,500	8,900	4,400
4470 - ASSOCIATION FEES/FRAIS	50		(50)
4500 - ADVERTISING & COMMUNICATION	150		(150)
5210 - SUBCONTRACT/SOUS CONTRAT			
5211 - CONTRACTOR	2,500		(2,500)
5215 - BUILDING REPAIR & MAINTENANCE			
5216 - SERVICE & RENT	47,000	50,000	3,000
Expenses / Expenditure Total	75,283	81,036	5,753
3500 - MISC./DIVERS	1,360		(1,360)
3700 - RESTAURANT			
3708 - BAR	4,100	1,500	(2,600)

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	3721 - HALL RENTAL/LOCATION DE SALLE	9,000	18,000	9,000
	3725 - ANNEXE HALL RENTAL	250		(250)
	3759 - PROGRAMMING REVENUES	1,500	1,500	
	Revenues / Funding Source Total	16,210	21,000	4,790
	NET	59,073	60,036	963
7160 - SPORT COMPLEX LIMOGES	1211 - COMPLEXE LIMOGES	189,367	199,900	10,533
	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	128,011	122,033	(5,978)
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	74,520	84,861	10,341
	4002 - CAPITAL FULL TIME SALARY			
	4004 - TRAINING/FORMATION			
	4005 - OVERTIME/SURTEMPS			
	4010 - VACATION/VACANCES	10,011		(10,011)
	4011 - STATUTORY/JOURS FERIES	10,202		(10,202)
	4012 - SICK LEAVE/JOURNEE MALADIE	3,234		(3,234)
	4013 - TXBL BENEFITS		1,152	1,152
	4020 - C.P.P.	11,294	10,644	(650)
	4021 - E.I.	4,845	4,475	(370)
	4022 - OMERS	14,470	10,983	(3,487)
	4023 - W.S.I.B.	8,019	7,448	(571)
	4024 - E.H.T.	4,344	4,034	(309)
	4025 - MEDICAL PLAN/ASS.GROUPE	11,323	7,535	(3,788)
	4030 - MILEAGE/MILLAGE	200		(200)
	4031 - MACHINE RENTAL			
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	5,000	21,500	16,500
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	1,500	2,000	500
	4052 - CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	6,000	7,500	1,500
	4100 - RESTAURANT SUPPLIES/FOURNITURE			
	4101 - VENDING MACHINES/DITRIBUTRICE	750	1,200	450
	4110 - BAR SUPPLIES/FOURNITURE	2,750	9,250	6,500
	4115 - ALCHOOL PERMITS/PERMIS DE BOISSON		2,200	2,200
	4441 - TAXES			
	4443 - WATER & SEWER SERVICES	3,000	3,300	300
	4445 - NATURAL GAS NATUREL	45,000	27,000	(18,000)
	4447 - HYDRO	88,200	82,000	(6,200)
	4450 - TELEPHONE	5,000	2,000	(3,000)
	4451 - CELLULAR PHONE/CELLULAIRE	1,200	350	(850)
	4458 - INSURANCE	47,000	54,000	7,000
	4473 - MEALS & ACCOMMODATION	2,000		(2,000)
	4500 - ADVERTISING & COMMUNICATION	4,000	5,500	1,500
	5103 - DISPATCHING CENTER/EXPEDITEUR	1,500		(1,500)
	5202 - LEGAL/AVOCAT			
	5210 - SUBCONTRACT/SOUS CONTRAT	8,000	5,000	(3,000)
	5211 - CONTRACTOR		1,000	1,000
	5213 - PROGRAMING CONTRACTOR			
	5215 - BUILDING REPAIR & MAINTENANCE	1,000	29,800	28,800
	7001 - DEBENTURE INTERST.INTERET	584,409	578,277	(6,131)
	7500 - MISC./DIVERS			
	Expenses / Expenditure Total	1,276,150	1,284,943	8,793
	3105 - BANK INTEREST/INTERET			
	3500 - MISC./DIVERS	20,500	20,000	(500)
	3700 - RESTAURANT			
	3706 - VENDING MACHINE/DISTRIBUTRICE	5,000	1,000	(4,000)
	3708 - BAR	5,500	18,500	13,000
	3721 - HALL RENTAL/LOCATION DE SALLE	15,000	27,500	12,500
	3722 - FIELD RENTAL/LOCATION DE TERRAIN	200,000	205,000	5,000
	3723 - WALKING TRACK/PISTE DE MARCHE	5,000	10,000	5,000
	3759 - PROGRAMMING REVENUES	7,500	7,000	(500)
	Revenues / Funding Source Total	258,500	289,000	30,500
	NET	1,017,650	995,943	(21,707)
7200 - LIBRARY GENERAL BIBLIOTHEQUE	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	126,878	148,876	21,998
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL	182,624	224,141	41,517
	4005 - OVERTIME/SURTEMPS			
	4010 - VACATION/VACANCES	22,661		(22,661)

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4011 - STATUTORY/JOURS FERIES	15,944		(15,944)
4012 - SICK LEAVE/JOURNEE MALADIE	3,352		(3,352)
4013 - TXBL BENEFITS		1,872	1,872
4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
4017 - CONVENTION & SEMINARS			
4018 - LUMP SUM			
4020 - C.P.P.	16,936	18,386	1,450
4021 - E.I.	7,127	7,457	330
4022 - OMERS	17,741	22,329	4,588
4023 - W.S.I.B.	12,532	13,429	897
4024 - E.H.T.	6,788	7,274	486
4025 - MEDICAL PLAN/ASS.GROUPE	8,921	14,214	5,293
4030 - MILEAGE/MILLAGE	3,700	3,700	
4443 - WATER & SEWER SERVICES	500		(500)
4446 - PROPANE	2,500	2,500	
4447 - HYDRO	4,400	4,400	
4450 - TELEPHONE	3,000	3,200	200
4451 - CELLULAR PHONE/CELLULAIRE	600	600	
4458 - INSURANCE	4,800	5,300	500
4460 - POSTAGE & COURRIER	1,000	1,500	500
4470 - ASSOCIATION FEES/FRAIS	1,000	1,000	
4472 - CONVENTION & SEMINARS	500	500	
4473 - MEALS & ACCOMMODATION	100	1,000	900
4500 - ADVERTISING & COMMUNICATION	400	400	
5210 - SUBCONTRACT/SOUS CONTRAT	1,000	5,000	4,000
5215 - BUILDING REPAIR & MAINTENANCE	800		(800)
5216 - SERVICE & RENT	8,500	10,000	1,500
Expenses / Expenditure Total	454,304	497,077	42,773
3076 - ONTARIO			
3105 - BANK INTEREST/INTERET	10,000	20,000	10,000
3500 - MISC./DIVERS	500	200	(300)
3501 - INTERNAL TRANSFER FROM OTHER DEPT		(47,437)	(47,437)
3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	443,804	524,314	80,510
Revenues / Funding Source Total	454,304	497,077	42,773
NET	()		
7210 - LIBRARY ST-ISIDORE BIBLIOTHEQUE			
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	6,000	6,000	
4075 - DVD	400	400	
4076 - MAGAZINES	300	300	
4077 - BOOKS/LIVRES	20,000	21,000	1,000
4078 - E- RESOURCES	3,000	3,500	500
4452 - INTERNET	2,000	2,000	
4460 - POSTAGE & COURRIER			
4473 - MEALS & ACCOMMODATION	150		(150)
4500 - ADVERTISING & COMMUNICATION	550	650	100
5210 - SUBCONTRACT/SOUS CONTRAT	1,800		(1,800)
5215 - BUILDING REPAIR & MAINTENANCE	1,800		(1,800)
5225 - REPAIR & MAINTENANCE EQUIPMENT	1,000	500	(500)
5226 - COMPUTER MAINTENANCE D'ORDINATEUR	2,500	10,000	7,500
Expenses / Expenditure Total	39,500	44,350	4,850
3076 - ONTARIO	5,444	5,444	
3101 - OLS CONNECTIVITY			
3102 - CAPACITY BUILDING GRANT - SOL			
3200 - FINES/AMENDES			
3201 - PHOTOCOPIES	50	50	
3202 - ROLLING MILL/LAMINOIR	20	20	
3203 - BOOKS/LIVRES	50	100	50
3500 - MISC./DIVERS	150	150	
3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	33,786	38,586	4,800
Revenues / Funding Source Total	39,500	44,350	4,850
NET			
7240 - LIBRARY ST-ALBERT BIBLIOTHEQUE			
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,800	3,800	
4075 - DVD	400	400	
4076 - MAGAZINES	300	300	

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	4077 - BOOKS/LIVRES	20,000	21,000	1,000
	4078 - E- RESOURCES	3,000	3,500	500
	4452 - INTERNET	2,000	3,000	1,000
	4460 - POSTAGE & COURRIER			
	4473 - MEALS & ACCOMMODATION	175		(175)
	4500 - ADVERTISING & COMMUNICATION	475	475	
	5210 - SUBCONTRACT/SOUS CONTRAT	1,500		(1,500)
	5225 - REPAIR & MAINTENANCE EQUIPMENT	800		(800)
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	2,500	10,000	7,500
	Expenses / Expenditure Total	34,950	42,475	7,525
	3076 - ONTARIO	5,444	5,444	
	3102 - CAPACITY BUILDING GRANT - SOL			
	3200 - FINES/AMENDES			
	3201 - PHOTOCOPIES	20	20	
	3202 - ROLLING MILL/LAMINOIR			
	3203 - BOOKS/LIVRES	50	50	
	3500 - MISC./DIVERS	25	70	45
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	29,411	36,891	7,480
	Revenues / Funding Source Total	34,950	42,475	7,525
	NET			
7250 - LIBRARY LIMOGES BIBLIOTHEQUE	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4,000	4,000	
	4075 - DVD	400	400	
	4076 - MAGAZINES	300	300	
	4077 - BOOKS/LIVRES	20,000	21,000	1,000
	4078 - E- RESOURCES	3,000	3,500	500
	4452 - INTERNET	2,000	3,000	1,000
	4460 - POSTAGE & COURRIER			
	4473 - MEALS & ACCOMMODATION	150		(150)
	4500 - ADVERTISING & COMMUNICATION	500	500	
	5226 - COMPUTER MAINTENANCE D'ORDINATEUR	2,500	10,000	7,500
	Expenses / Expenditure Total	32,850	42,700	9,850
	3076 - ONTARIO	5,444	5,444	
	3102 - CAPACITY BUILDING GRANT - SOL			
	3200 - FINES/AMENDES			
	3201 - PHOTOCOPIES	25	25	
	3202 - ROLLING MILL/LAMINOIR			
	3203 - BOOKS/LIVRES	50	50	
	3500 - MISC./DIVERS	50	100	50
	3800 - MUNICIPAL CONTRIBUTION MUNICIPAL	27,281	37,081	9,800
	Revenues / Funding Source Total	32,850	42,700	9,850
	NET			
7300 - PLANNING/URBANISTE	4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN	219,992	355,022	135,030
	4001 - PART TIME SALARY/SALAIRE TEMPS PARTIEL			
	4010 - VACATION/VACANCES	21,255		(21,255)
	4011 - STATUTORY/JOURS FERIES	11,580		(11,580)
	4012 - SICK LEAVE/JOURNEE MALADIE	5,790		(5,790)
	4013 - TXBL BENEFITS		432	432
	4015 - AUTHORIZED LEAVE/CONGE AUTORISE			
	4018 - LUMP SUM			
	4020 - C.P.P.	8,111	12,866	4,755
	4021 - E.I.	2,647	4,080	1,433
	4022 - OMERS	29,241	40,325	11,084
	4023 - W.S.I.B.	7,675	10,855	3,180
	4024 - E.H.T.	4,930	6,923	1,993
	4025 - MEDICAL PLAN/ASS.GROUPE	12,852	20,287	7,435
	4030 - MILEAGE/MILLAGE	1,200	2,400	1,200
	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE		450	450
	4051 - OFFICE SUPPLIES/FOURNITURE DE BUREAU	450	600	150
	4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	400	600	200
	4450 - TELEPHONE			
	4451 - CELLULAR PHONE/CELLULAIRE	1,000	1,000	
	4460 - POSTAGE & COURRIER			

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4470 - ASSOCIATION FEES/FRAIS	2,400	2,400	
4472 - CONVENTION & SEMINARS	6,000	4,500	(1,500)
4473 - MEALS & ACCOMMODATION	200	4,000	3,800
4500 - ADVERTISING & COMMUNICATION	1,000	1,000	
5202 - LEGAL/AVOCAT	1,500	1,500	
5203 - PLANNER/URBANISTE			
5206 - ENGINEERS/INGENIEURS			
5210 - SUBCONTRACT/SOUS CONTRAT	36,097	31,450	(4,647)
Expenses / Expenditure Total	374,320	500,690	126,370
3078 - OTHER MUNICIPALITIES			
3403 - ENGINEER/INGÉNIEUR		60,000	60,000
3430 - INSPECTIONS		1,000	1,000
3431 - SITE PLANS/PLANS D'EMPLACEMENT	3,000	3,000	
3432 - LAND SEVERANCES/SEPARATION DE TERRAIN	7,000	15,000	8,000
3433 - COMMITTEE OF ADJUSTMENTS/COMITE D'AJUSTEMENT	4,500	5,000	500
3434 - SUBDIVISION	5,000	5,000	
3435 - ZONING AMENDMENT/AMENDEMENT EN ZONES	15,000	16,500	1,500
3500 - MISC./DIVERS	41,800	400	(41,400)
3502 - CERTIFICATE	700	400	(300)
Revenues / Funding Source Total	77,000	106,300	29,300
NET	297,320	394,390	97,070
7310 - DEVEOLPMENT ECONO./EXPANSION ECONO.			
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	150
4471 - EDUCATION FEES/FRAIS			
4472 - CONVENTION & SEMINARS			
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	25,200	25,350	150
3078 - OTHER MUNICIPALITIES			
3105 - BANK INTEREST/INTERET			
Revenues / Funding Source Total			
NET	25,200	25,350	150
7320 - ENGINEERING / INGÉNIERIE			
4000 - FULL TIME SALARY/SALAIRE TEMPS PLEIN			
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			
4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE			

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4300 - BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL

4451 - CELLULAR PHONE/CELLULAIRE

4470 - ASSOCIATION FEES/FRAIS

4471 - EDUCATION FEES/FRAIS

4472 - CONVENTION & SEMINARS

4473 - MEALS & ACCOMMODATION

4500 - ADVERTISING & COMMUNICATION

5210 - SUBCONTRACT/SOUS CONTRAT

Expenses / Expenditure Total

3430 - INSPECTIONS

3500 - MISC./DIVERS

Revenues / Funding Source Total

NET

**7350 - MUNICIPAL DRAIN/DRAINAGE
MUNICIPAL**

4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	200		(200)
4500 - ADVERTISING & COMMUNICATION			
5207 - DRAINAGE SUPERINTENDENT/SURINTENDANT	95,000	100,000	5,000
5210 - SUBCONTRACT/SOUS CONTRAT			
7010 - DONATION			
7600 - HAWKESBURY CREEK	132,000	300,000	168,000
7601 - REYNALD LEDUC MUN. DRAIN			
7602 - SCHIERDING DRAIN			
7603 - SIXTH CONCESSION MUN. DRAIN			
7604 - BRABANT MUN.DRAIN			
7605 - LIONEL LEVAC MUN.DRAIN			
7606 - BEAUDRY MUN.DR.			
7607 - HAWKESBURY CREEK CHAMPLAIN			
7608 - BLANEY MUNICIPAL DRAIN			
7609 - ERIC HOWES MUNICIPAL DRAIN			
7610 - CLARE MUNICIPAL DRAIN			
7611 - ARMAND BESNER MUN. DRAIN			
7612 - MCCRIMMON MUN.DRAIN			
7613 - HORSE CREEK MUN. DRAIN			
7614 - CADIEUX MUN. DRAIN			
7615 - CALEDONIA CREEK MUN. DRAIN			
7616 - HENRY CUERRIER MUN. DRAIN			
7617 - RANGER MUN. DRAIN			
7618 - CROSS CREEK MUN. DRAIN			
7619 - LEONARD HOWES MUN. DRAIN			
7620 - LEPAGE MUN.DR.			
7621 - VIATEUR CHARLEBOIS MUN.DR.			
7622 - SIMON COUTURE MUN.DR.			
7623 - GASTON LEVAC MUN.DR.			
7624 - FOURTH CONCESSION MUN DRAIN			
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.			
7643 - MALBEUF MUN. DR.			
7644 - RAVARY MUN. DR.			

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7645 - MAINVILLE LEGER MUN.DR.
7646 - MILL CREEK MUN. DR.
7647 - CHARLEBOIS MUN. DR.
7648 - O'BRIAN MUN. DRAIN
7649 - LEVAC MUN. DR.
7650 - EIGHTH CONCESSION MUN. DRAIN
7651 - HENRI GAUTHIER MUN. DRAIN
7721 - RICHMOND MUN.DRAIN
7722 - LEONIDE BOURGEOIS MUN DRAIN
7723 - MACHABEE MUN. DRAIN
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.
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.
7739 - R&O BENOIT MUN.DR.
7740 - RHEO DESNOYERS MUN. DR.
7741 - ADAM MUN. DRAIN
7742 - ROSAIRE RACINE MUN. DRAIN
7743 - ERNEST DURIVAGE MUN. DRAIN
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
7793 - LONGTIN MUN.DR.
7794 - BESNER MUN. DR.
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

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	7810 - DIGNARD MUN. DRAIN			
	7811 - HENRY MUN. DRAIN			
	7812 - RICHER FRERES MUN. DRAIN			
	Expenses / Expenditure Total	227,200	400,000	172,800
	3076 - ONTARIO	44,000	40,000	(4,000)
	3080 - DRAINAGE SUPERINTENDENT	47,500	50,000	2,500
	3440 - LINE FENCE VIEWERS/ARBITRE DE CLOTURE			
	3441 - TOP SOIL PERMIT			
	3500 - MISC./DIVERS	88,000	260,000	172,000
	Revenues / Funding Source Total	179,500	350,000	170,500
	NET	47,700	50,000	2,300
7360 - TILE DRAINAGE SOUTERAIN	4050 - MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	200		(200)
	7001 - DEBENTURE INTERST.INTERET	2,588	1,857	(731)
	7002 - REDEMPTION INTEREST/REMBOURSEMENT D'INTERET			
	7003 - DEBENTURE PRINCIPAL	12,181	8,822	(3,359)
	7004 - REDEMPTION PRINCIPAL			
	Expenses / Expenditure Total	14,969	10,679	(4,290)
	1500 - MISC			
	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	
	3458 - AUGUST/AOUT			
	3459 - SEPTEMBER/SEPTEMBRE	4,090		(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		(200)
	Revenues / Funding Source Total	14,969	10,679	(4,290)
	NET	()		
8000 - TRANSFER/TRANSFERT	7010 - DONATION			
	7017 - Recreation Operation Transfer/Transfert	175,440	193,790	18,350
	7019 - Library Operation Transfer/Transfert	534,282	636,872	102,590
	7022 - Recreation TCA Transfer/Transfert			
	Expenses / Expenditure Total	709,722	830,662	120,940
	NET	709,722	830,662	120,940
TOTAL		(600,086)	(1,166,624)	(566,538)