

<b>BUDGET 2011</b>							
<b>BUDGET 2011</b>							
	2010 Budget	2010 Actual		2011 Budget	Revenue	Expenses	
<b>TAXES - REVENUE</b>							
Residential/Recreational	4,036,291.80	4,038,689.89			4,169,884.68		
Commercial /Industrial (Linear)	8,933,885.17	8,951,635.31			8,850,787.22		
M & E	2,558,343.35	2,516,241.28			2,595,367.61		
Farmland	1,079,671.26	1,079,831.02			\$1,114,841.18		
Seniors Self Contained.	3,403.53	3,403.68			3,437.67		
		(1,347.25)					
Grant in Lieu (Fed. Gov.'t)	1,701.24	1,701.07			1,722.50		
Grant in Lieu (Prov. Gov.'t)	3,110.48	3,110.10			3,110.25		
Grazing Reserve	29,500.75	29,500.85			30,466.06		
			16,622,765.95		16,769,617.17		
Penalties							
Penalties	90,000.00	114,305.67		90,000.00			
Costs	1,620.00	2,040.00		1,500.00			
Surplus from tax sales		0.00					
Adjustments-Taxes		0.00					
			116,345.67		91,500.00		
Return on Investments							
Interest on Investment	15,000.00	21,560.39		15,000.00			
Dividends	34,500.00	7,000.97		13,000.00			
Recovery of Bad Debt		0.00					
			28,561.36		28,000.00		
Unconditional transfer fees							
Fines	3,000.00	2,502.00	2,502.00	1,500.00			
					1,500.00		
<b>TOTAL</b>	<b>16,790,027.57</b>	<b>16,770,174.98</b>		<b>16,890,617.17</b>			<b>16,890,617.17</b>
<b>EXPENDITURES</b>							
School Requisition	3,092,698.00	3,092,697.55		\$3,160,475.00		3,551,794.82	3,551,794.82
Seniors Foundation	549,365.00	549,364.93		391,319.82			

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>LEGISLATIVE EXPENDITURES</b>							
<b>Councillor's Benefit Plans</b>							
	Councillor's Dental Plan	7,315.00	7,053.30		7,459.00		
	Councillor's C.P.P.	10,337.00	8,603.37		8,820.00		
	Councillor's W.C.B.	3,188.00	3,019.48		4,573.00		
	Councillor's Blue Cross	5,872.00	6,565.44		6,640.00		
	Councillor's AHC	0.00	0.00		0.00		
	Councillor's Life Insurance	1,845.00	1,744.26		1,757.00		
				<b>26,985.85</b>			<b>29,249.00</b>
<b>Councillor's regular meetings</b>							
	Reeve at Large	21,000.00	15,180.00		25,000.00		
	Div. 1	19,000.00	13,574.00		19,000.00		
	Div. 6	16,000.00	12,210.00		21,000.00		
	Div. 5	25,000.00	22,770.00		16,000.00		
	Div. 4	16,000.00	13,050.00		16,000.00		
	Div. 3	19,000.00	18,329.00		19,000.00		
	Div. 2	23,000.00	17,027.00		23,000.00		
				<b>112,140.00</b>			<b>139,000.00</b>
<b>Councillor's supervision</b>							
	Reeve at Large	23,000.00	23,019.36		31,200.00		
	Div. 1	28,000.00	26,941.94		24,000.00		
	Div. 6	23,000.00	22,529.04		24,000.00		
	Div. 5	31,000.00	30,876.39		24,000.00		
	Div. 4	23,000.00	22,529.04		24,000.00		
	Div. 3	23,000.00	21,556.46		28,800.00		
	Div. 2	23,000.00	23,019.36		24,000.00		
				<b>170,471.59</b>			<b>180,000.00</b>
<b>Delegates to conventions</b>							
	Reeve at Large	6,500.00	4,485.00		10,000.00		
	Div. 1	3,500.00	2,065.00		4,000.00		
	Div. 6	4,800.00	4,725.00		6,500.00		
	Div. 5	8,000.00	5,550.00		4,800.00		
	Div. 4	6,500.00	6,400.00		6,500.00		
	Div. 3	8,000.00	7,120.00		8,000.00		
	Div. 2	6,000.00	4,930.00		10,000.00		
				<b>35,275.00</b>			<b>49,800.00</b>
<b>Councillor's subsistence</b>							
	Div. 1	3,000.00	2,389.68		7,230.00		
	Reeve at Large	5,000.00	3,681.24		5,490.00		
	Div. 6	4,800.00	4,352.24		6,960.00		
	Div. 5	4,800.00	3,127.80		7,074.00		
	Div. 4	5,000.00	5,029.19		6,960.00		
	Div. 3	5,000.00	5,272.24		6,690.00		
	Div. 2	4,500.00	3,727.24		7,230.00		
				<b>27,579.63</b>			<b>47,634.00</b>

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>Councillor's taxable mileage</b>							
	Reeve at Large	660.00	665.00		570.00		
	Div. 1	770.00	645.00		770.00		
	Div. 6	660.00	532.50		670.00		
	Div. 5	550.00	272.50		660.00		
	Div. 4	330.00	210.00		250.00		
	Div. 3	275.00	196.00		210.00		
	Div. 2	715.00	425.00		350.00		
				<b>2,946.00</b>		<b>3,480.00</b>	
<b>Councillor's non-tax mileage</b>							
	Reeve at Large	4,400.00	3,404.00		6,000.00		
	Div. 1	4,400.00	2,439.50		4,400.00		
	Div. 6	3,850.00	3,565.00		4,400.00		
	Div. 5	5,500.00	4,977.50		3,850.00		
	Div. 4	3,300.00	2,832.50		3,300.00		
	Div. 3	3,850.00	6,865.50		6,000.00		
	Div. 2	3,850.00	3,425.50		4,500.00		
				<b>27,509.50</b>		<b>32,450.00</b>	
<b>Councillor's Course/Convention Registration</b>							
	Reeve at Large				3,000.00		
	Div. 1				2,000.00		
	Div. 6				2,000.00		
	Div. 5				2,000.00		
	Div. 4				2,500.00		
	Div. 3				2,000.00		
	Div. 2				4,000.00		
				<b>0.00</b>		<b>17,500.00</b>	
	<b>total</b>	<b>450,067.00</b>	<b>402,907.57</b>		<b>499,113.00</b>		<b>469,864.00</b>

<b>BUDGET 2011</b>						<u>Revenue</u>	<u>Expenses</u>
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>ADMINISTRATIVE REVENUES</b>							
Sale of Goods and Services							
	Sale of Maps	3,500.00	3,128.88		3,000.00		
	Sale of Tax Certificates	2,000.00	3,320.00		2,500.00		
	Sale of Assessment Photos	9,000.00	9,944.00		9,000.00		
	Sale of Office Supplies	0.00	557.15		0.00		
	Sale of Fixed Assets		0.00				
				<b>16,950.03</b>		<b>14,500.00</b>	
Licences and Permits							
	Oilwell Drilling	10,000.00	26,001.75	<b>26,001.75</b>	20,000.00	<b>20,000.00</b>	
Other Miscellaneous							
	Miscellaneous Revenue	50,000.00	606,628.20		55,000.00		
	Municipal Reserve in Lieu	0.00	0.00		0.00		
	Cemetery proceeds	0.00	0.00		0.00		
	Muni-Corr Expense Recovery	61,052.00	61,400.74		63,000.00		
				<b>668,028.94</b>		<b>118,000.00</b>	
Rental Revenue							
	Land Rental	750.00	740.00		750.00		
	Building Rental	5,000.00	5,901.35		5,000.00		
	Land Leases	12,000.00	13,082.57		12,000.00		
				<b>19,723.92</b>		<b>17,750.00</b>	
Trf from St. Paul Senior Fnd							
	Trf from St. Paul Senior Fnd	134,282.00	133,081.42		128,175.00		
	Trf from Maillag and District Ag. Soci	0.00	0.00		0.00		
				<b>133,081.42</b>		<b>128,175.00</b>	
Unconditional Grant Gen. Admin							
	Other Municipal Grants	43,144.00	52,328.00		52,328.00		
	MSI Grant		0.00				
	Federal Grants		0.00				
				<b>52,328.00</b>		<b>52,328.00</b>	
Other transfers							
	contrib from capital						
	<b>Total Admin Revenues</b>	<b>330,728.00</b>	<b>916,114.06</b>		<b>350,753.00</b>		<b>350,753.00</b>

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>ADMINISTRATIVE EXPENDITURES</b>							
Administrative Salaries							
	Administrator and Staff	646,577.00	665,558.10		701,192.00		
	Assessor	168,700.00	163,981.95		178,234.00		
	STEP	11,000.00	9,250.42		11,000.00		
	Caretaker	33,963.00	34,354.52		31,200.00		921,626.00
Administrative Employee Benefits							
	L.A.P.	84,175.70	92,073.01	873,144.99	96,980.00		
	Dental	13,147.05	14,504.88		15,339.00		
	C.P.P.	26,007.20	27,891.21		28,594.00		
	U.I.C.	13,073.90	13,944.65		14,681.00		
	W.C.B.	7,089.85	7,839.43		11,874.00		
	Blue Cross	11,400.95	12,963.08		12,963.00		
	A.H.C.	0.00	(88.00)		0.00		
	Life Insurance	4,511.55	4,979.00		5,018.00		
	L.T.D.	11,818.95	12,622.20	186,729.46	12,718.00		198,167.00
General Government Services							
	Mileage & Substance	18,500.00	17,940.32		18,500.00		
	Assessor Mileage	2,518.00	2,747.95		2,800.00		
	Safety / Utility Officer Mileage	3,849.00	6,792.25		7,000.00		
	Postage & Freight	18,000.00	19,063.84		19,000.00		
	Telephone	24,000.00	25,577.63		25,500.00		
	Radio Communications	10,000.00	8,548.34		10,000.00		
	Safety code officers mileage & subst	0.00	0.00		0.00		
	Safety code officers inspection fees	0.00	0.00		0.00		
	Advertising	40,000.00	46,811.36		40,000.00		
	Insurance	135,000.00	121,863.74		125,000.00		
	Insurance - Community Association	0.00	4.18		0.00		
	Census Expense		0.00				
	Audit fees	24,000.00	37,508.00		25,000.00		
	Legal fees	60,000.00	32,830.79		60,000.00		
	Election expense	25,000.00	22,618.35		0.00		
	Muni-Corr expense	0.00	194.80		0.00		
	Consulting Fees		286,398.13				
	Repair and Maintenance Office Build	15,000.00	20,643.21		10,000.00		
	Repair and Maintenance Office Equip	2,500.00	274.27		1,000.00		
	Taxes Office		0.00				
	Grants	113,844.00	112,863.00		113,844.00		
	Grants to other gov'ts		0.00				
	GIS	183,500.00	203,127.00		183,500.00		
	Land Titles Office fees	5,200.00	4,039.52	969,846.68	4,000.00		645,144.00
Memberships, Registrations, Fees							
	Administration registration	40,000.00	52,246.41		22,500.00		
	Assessor registration	1,500.00	1,775.00		1,700.00		
	Safety/Utility registration		1,830.48		2,000.00		
	Safety codes officer registration		0.00	55,851.89			26,200.00

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>General Government - Goods</b>							
Office Expense		150,000.00	87,593.82		150,000.00		
Safety Codes		0.00	0.00		0.00		
Information Systems Expense		150,000.00	144,248.49		150,000.00		
General Assessment Expense		85,000.00	115,180.65		115,000.00		
Office Supplies		20,000.00	27,738.99		25,000.00		
Office Supplies - Assessment		8,000.00	8,850.00		8,000.00		
Office Utilities		20,000.00	16,198.12		17,500.00		
Safety Codes			1,276.26				
				<b>401,086.33</b>		<b>465,500.00</b>	
<b>Fixed Assets</b>							
Capital Expense - buildings		0.00	0.00		0.00		
Capital Expense - land		0.00	0.00		0.00		
Capital Expense - office		0.00	0.00		0.00		
Capital Expense - vehicles		0.00	0.00		0.00		
Capital Expense - Equipment		0.00	0.00	<b>0.00</b>	0.00		<b>0.00</b>
<b>Transfer to Local Boards</b>							
Princ. Deb. Pymnt for MD Foundation		0.00	0.00		0.00		
Interest. Deb. Pymnt for MD Foundat		134,282.00	133,081.42		128,175.00		
Princ. Deb. Pymnt for Maillag Ag. So		0.00	0.00	<b>133,081.42</b>	0.00		<b>128,175.00</b>
Amortization			<b>30,072.72</b>		<b>23,222.76</b>		<b>23,222.76</b>
Contribution to reserves (operating)							
<b>Bank Charges &amp; S/T interest</b>							
Bank Charges		9,500.00	9,058.17		9,500.00		
Short Term Borrowing Interest		50,000.00	25,690.76	<b>34,748.93</b>	50,000.00		<b>59,500.00</b>
<b>Other Transactions</b>							
Cancellations of taxes		5,000.00	1,875.04		3,500.00		
Municipal Airport Tax Refund		2,500.00	0.00		0.00		
Tax Allowance		0.00	17,602.29		0.00		
General A/R Allowance		0.00	0.00		0.00		
Municipal Sustainability Initiative			0.00	<b>19,477.33</b>			<b>3,500.00</b>
<b>Total Admin Expenses</b>		<b>2,388,158.15</b>	<b>2,704,039.75</b>		<b>2,471,034.76</b>		<b>2,471,034.76</b>

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>				
					<b>2011 Budget</b>		
<b>FIRE PROTECTION REVENUES</b>							
Sale of Goods and Serv. Fire Protection		35,000.00	58,420.99		35,000.00		
Transfer from Reserve		40,000.00			1,771.00		
Transfer from Deferred Revenue		0.00	0.00		75,000.00	167,771.00	167,771.00
Provincial Grant - JEPP		15,000.00	17,660.00		0.00		
MSI Grant		75,000.00	110,000.00		16,000.00		
Contribution from Capital Sources			5,000.00	191,080.99	40,000.00		
<b>Total</b>		<b>165,000.00</b>	<b>191,080.99</b>		<b>167,771.00</b>		
<b>FIRE PROTECTION EXPENDITURES</b>							
Rural fire protection plan							
Mallaig fire Protection		50,000.00	58,319.39		50,000.00		
St. Paul Fire Protection		110,000.00	130,399.54		125,000.00		
Elk Point Fire Protection		120,000.00	95,501.67		110,000.00		
Ashmont Fire Protection		50,000.00	39,800.31		50,000.00		
General Fire Protection		30,000.00	17,972.52	341,993.43	30,000.00	365,000.00	
Contribution to Capital							
Contribution to Capital			0.00		91,000.00		
transfer to reserves		0.00		88,583.00	0.00		
Amortization			88,583.00		100,280.56		
<b>Total expense</b>		<b>360,000.00</b>	<b>430,576.43</b>		<b>556,280.56</b>	191,280.56	556,280.56





<b>BUDGET 2011</b>						<u>Revenue</u>	<u>Expenses</u>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>			
<b>AMBULANCE REVENUES</b>								
**	Ambulance collections	37,500.00	36,515.95		37,500.00			
	Ambulance Grants					37,500.00		37,500.00
	<b>TOTAL</b>	<b>37,500.00</b>	<b>36,515.95</b>		<b>37,500.00</b>			
<b>AMBULANCE EXPENDITURES</b>								
	Ambulance goods							
	Ambulance	37,500.00	33,024.38		37,500.00		37,500.00	
	Grants (requisitions) - ambulance							
	St. Paul Ambulance		3,880.28					
	Elk Point Ambulance	0.00	0.00		0.00		0.00	
	St. Paul Dr. Recruitment		5,733.00		10,000.00		10,000.00	
	<b>TOTAL</b>	<b>37,500.00</b>	<b>42,637.66</b>		<b>47,500.00</b>			47,500.00

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		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>TRANSPORTATION REVENUES</b>							
Sale of Goods							
	Sale of Gravel	225,000.00	392,816.61		400,000.00		
	Sale of Grader Blades	1,500.00	630.55		1,000.00		
	Sale of Culverts	45,000.00	24,493.42		20,000.00		
	Sale of Misc. Goods	5,000.00	8,613.66		5,000.00		
	Custom Work - P.W.	1,400,000.00	1,269,146.20		100,000.00		
	Cemetery Revenue	5,000.00	190.48		0.00		
	Gravel Haul Revenue		623,822.00		500,000.00		
	Permit fees (Road Data)				25,000.00		
	Sale of Fixed Assets P/W's	300,000.00	(282,857.02)		826,000.00		
	Less Net Book Value of Disposals				(938,584.36)		
	Transfer from Reserve		0.00	2,036,855.90		938,415.64	
Rental Revenues Public Works							
	Snowplowing Flags	5,000.00	2,783.76		3,000.00		
	Rental of Equipment	30,000.00	23,028.81		20,000.00		
	Crusher Revenue	450,000.00	542,160.00	567,972.57	0.00	23,000.00	
Conditional Grants - (Public)							
	Regular Road Grant	573,539.00	573,539.00		573,539.00		
	Special Road Grant Local	2,437,080.00	2,344,795.00		37,080.00		
	MSI Capital Grant	988,675.00	1,535,718.00		1,789,698.00		
	Public Transportation Grant	0.00	0.00		0.00		
	AMIP	0.00	0.00		0.00		
	NDCC	330,201.00	283,116.04		377,286.00		
	Bridge	200,000.00	324,359.09	5,061,527.13	350,000.00	3,127,603.00	
Other transfers - Public Works							
	Drawn from Operating Reser	35,000.00	0.00		14,000.00		
	Contribution from Capital Reserve		0.00				
	Capital Loans		0.00	0.00		14,000.00	
	<b>TOTAL</b>	<b>7,030,995.00</b>	<b>7,666,355.60</b>		<b>4,103,018.64</b>		<b>4,103,018.64</b>

<b>BUDGET 2011</b>						<b>Revenue</b>	<b>Expenses</b>
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>TRANSPORTATION EXPENDITURES</b>							
Public Works Salaries							
	P.W. Labor - Salaried	432,200.00	427,102.63	(132,530.10)	490,793.00		
	Wage Adjustment (Capital)	(500,000.00)	(559,632.73)		(721,000.00)		
	<b>TOTAL</b>						(230,207.00)
Public Works Labour - Hourly							
	Regular - Hourly	2,575,000.00	2,388,844.85		2,508,288.00		
	Overtime - Hourly	100,000.00	66,143.65		100,000.00		
	Public Works - Step	85,000.00	135,628.63		100,000.00		
	Other Salaries - Casual WA	10,000.00	0.00	2,590,617.13	0.00		2,708,288.00
	<b>TOTAL</b>						
Public Works Employee Benfit							
	Public Works - LAPP	268,517.00	269,424.11		295,136.00		
	Public Works - Dental	34,484.00	34,583.10		36,572.00		
	Public Works - C.P.P.	111,608.00	108,161.61		110,888.00		
	Public Works - U.I.C.	58,654.00	57,309.32		60,335.00		
	Public Works - W.C.B.	27,572.00	27,944.42		42,327.00		
	Public Works - Blue Cross	31,425.00	33,202.82		33,585.00		
	Public Works - A.H.C.	0.00	0.00		0.00		
	Public Works - Life Insurance	13,481.00	13,517.97		14,168.00		
	Public Works - Long Term Disability	33,693.00	35,181.11	579,324.46	36,866.00		629,877.00
	<b>TOTAL</b>						
General Public Works Services							
	Mileage & Subsistence Pub.	7,000.00	6,651.87		7,000.00		
	Postage & Freight	20,000.00	16,991.39		20,000.00		
	Telephone	20,000.00	18,640.77		20,000.00		
	Advertising - Road Bans, etc	2,000.00	2,337.68		2,300.00		
	Engineering & Surveying Se	150,000.00	263,588.55		300,000.00		
	Engineering to Capital	(140,000.00)	0.00		0.00		
	Engineering & Surveying - Sp	300,000.00	499,588.72		25,000.00		
	Engineering to Capital - Special	(300,000.00)	(474,531.22)		(295,000.00)		
	Damage Claims	15,000.00	26,416.52		30,000.00		
	Workshop & Repairs	40,000.00	44,457.88		40,000.00		
	Gravel Inventory adj	400,000.00	-		(20,000.00)		
	Gravel to Capital	(75,000.00)	(59,950.00)		(142,500.00)		
	Licenses, permits and leases	15,000.00	1,551.60		15,000.00		
	Moving Telephone lines		0.00		(68,000.00)		
	Moving Power lines	55,000.00	21,332.11		65,000.00		
	Moving Gas Lines	5,000.00	0.00		5,000.00		
	MTNC of Rail Crossings	0.00	0.00		0.00		
	Gravel Hauling	100,000.00	704,567.80		600,000.00		
	Gravel Hauling to Capital	(80,000.00)	0.00		(211,600.00)		
	Utilities - Shops	115,000.00	84,555.78		100,000.00		
	Association Fees - PW		0.00				
	Cemetery	25,000.00	1,325.24		25,000.00		
	Gravel Pit Reclamation expense		0.00				
	Lease of Heavy Equipment		0.00	1,157,524.69			517,200.00
	<b>TOTAL</b>						

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>
	<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>Insurance &amp; Bond Premiums</b>						
Insurance - Heavy Equipment	25,000.00	28,238.34		30,000.00		
Insurance - Master Auto.	38,000.00	43,051.93	<b>71,290.27</b>	45,000.00		
<b>TOTAL</b>						<b>75,000.00</b>
<b>Rent of Equipment - P.W.</b>						
Rent of Equipment - Local	175,000.00	209,214.25		200,000.00		
Rent of Equip-to Capital-Local	-60,000.00	(18,912.50)				
Rent of Equipment - Special	5,125,000.00	4,388,360.17				
Rent of Equip-to Capital-Special	-5,125,000.00	(4,685,721.04)	<b>(107,059.12)</b>			
<b>TOTAL</b>						<b>200,000.00</b>
<b>Public Works - Goods</b>						
Information Systems Expense		10,302.11		10,000.00		
Right of Ways	50,000.00	77,511.06		70,000.00		
Right of Ways-Capital	(35,000.00)	(2,000.00)		0.00		
Gravel Royalty	150,000.00	204,060.00		100,000.00		
Gravel Material Expense		525,114.00				
Safety Supplies	30,000.00	33,974.22		50,000.00		
Fuel & Oil	1,235,000.00	999,593.98		1,500,000.00		
Fuel & Oil-Capital	(375,000.00)	(397,682.97)		(1,077,000.00)		
Subdivision Oil	300,000.00	(20,734.95)		300,000.00		
Oil & Ashpalt	1,100,000.00	1,244,669.17		1,100,000.00		
Grader Blades	275,000.00	218,847.89		220,000.00		
Culverts	300,000.00	290,515.36		300,000.00		
Culverts - Capital	(250,000.00)	(180,369.91)		(259,500.00)		
Signs	20,000.00	20,316.65		20,000.00		
Signs - Capital	(2,500.00)	0.00		0.00		
Street Lighting - P.W.	70,000.00	82,215.50		70,000.00		
Small tools	30,000.00	22,633.25		30,000.00		
Shop Supplies	50,000.00	40,245.00		50,000.00		
Public Works - Other	300,000.00	165,141.51		300,000.00		
PW -Other-Capital	(30,000.00)	(6,464.34)		(21,000.00)		
Public Transportation Grant	10,000.00	3,000.00		4,000.00		
Grants to other Gov'ts	25,000.00	28,000.00	<b>3,358,887.53</b>	20,000.00		
<b>TOTAL</b>						<b>2,786,500.00</b>
<b>Tires</b>						
Stock - Tires	150,000.00	192,522.63	<b>192,522.63</b>	150,000.00		
<b>TOTAL</b>						<b>150,000.00</b>
<b>Machinery Repairs</b>						
Stock - Machinery & Repair	450,000.00	383,785.30		400,000.00		
Crusher 1990	50,000.00	80,431.91	<b>464,217.21</b>	50,000.00		
<b>TOTAL</b>						<b>450,000.00</b>
<b>Fencing</b>						
Div. 1 - Fence	0.00	5,582.00		0.00		
Div. 2 - Fence	0.00	1,000.00		0.00		
Div. 3 - Fence	0.00	6,690.00		0.00		
Div. 4 - Fence	0.00	20,344.00		0.00		
Div. 5 - Fence	0.00	18,448.68		0.00		
Div. 6 - Fence	0.00	600.00		0.00		
Div. 7 - Fence	0.00	22,248.10		0.00		
Fencing Capital	(70,000.00)	(24,595.71)		(197,200.00)		
General - Fencing	125,000.00	66,681.89	<b>116,998.96</b>	200,000.00		
<b>TOTAL</b>						<b>2,800.00</b>

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>Fixed Assets - Capital / Pub/Works</b>							
	Capital Expenses - Eng Structure						
	Capital Expenses - Building						
	Capital Expenses - Equipment						
	Capital Expenses - Land						
	Capital Expenses - Vehicle	0.00			0.00		
	Capital Expenses - Land Improvement						
	Capital Expenses - Work in Progress						
	<b>TOTAL</b>					<b>0.00</b>	
<b>Contribution to Capital</b>							
	Contribution to Capital - P.W.		0.00				
	<b>TOTAL</b>					<b>0.00</b>	
<b>Contribution to Operating Reserve</b>							
	Contribution to Operating	0.00			0.00		
	Amortization		2,711,182.77		2,928,885.00		
	<b>TOTAL</b>			<b>2,711,182.77</b>		<b>2,928,885.00</b>	
<b>Long Term Debt</b>							
	Interest - Long Term Debt		0.00				
	Principle - Long Term Debt		0.00			0.00	10,218,343.00
		<b>8,091,134.00</b>	<b>11,002,976.43</b>		<b>10,218,343.00</b>		



<b>BUDGET 2011</b>						<b>Revenue</b>	<b>Expenses</b>
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>WATER SUPPLY</b>							
<b>Water Supply - Revenues</b>							
Sales of Goods & Services - Water							
	Ashmont Water Charges	47,000.00	38,606.40		42,000.00		
	Mallaig Water Charges	29,000.00	27,006.77		29,000.00		
	Grant Proceeds	0.00	0.00		0.00		
	Debenture Proceeds	0.00	0.00		0.00		
	Lottie Lake Water Charges	20,000.00	18,500.42		20,000.00		
						<b>91,000.00</b>	
Return of Investment - Water							
	Water Grant		39,276.60		4,357,237.00		
	Debenture Proceeds				430,263.00		
	Transfer from Deferred Revenue		0.00		73,223.00		
	<b>total</b>	<b>96,000.00</b>	<b>123,390.19</b>		<b>4,951,723.00</b>		<b>4,951,723.00</b>

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>WATER SUPPLY - EXPENDITURES</b>							
Water Supply - Salary							
	Ashmont Water - Salary	11,794.00	16,725.66		12,162.00		
	Mallaig Water Salary	7,548.00	9,699.12		7,784.00		
	Lottie Lake Salary	7,548.00	10,249.95		7,784.00		
	<b>TOTAL</b>			<b>36,674.73</b>		<b>27,730.00</b>	
Water Supply Employee Benefits							
	Water - L.A.P.P.	2,896.00	3,514.33		3,849.00		
	Water - Dental	544.00	514.16		544.00		
	Water - C.P.P.	1,003.00	924.70		948.00		
	Water - U.I.C.	486.00	447.20		471.00		
	Water - W.C.B.	260.00	330.18		500.00		
	Water - Blue Cross	474.00	459.58		465.00		
	Water - A.H.C.	0.00	0.00		0.00		
	Water - Life Insurance	163.00	152.99		160.00		
	Water - L.T.D.	1,892.00	445.83		1,869.00		
	<b>TOTAL</b>			<b>6,788.97</b>		<b>8,806.00</b>	
Water Supply Services							
	Ashmont Water - Mileage &	500.00	0.00		1,000.00		
	Mallaig Water - Mileage & Su	500.00	0.00		1,000.00		
	Lottie Lake Water - Mileage	500.00	0.00		1,000.00		
	Consulting Services				99,923.00		
	<b>TOTAL</b>					<b>102,923.00</b>	
Water Supply - Goods							
	Ashmont Water Expenses - Other	70,000.00	50,179.49		70,000.00		
	Mallaig Water Expenses - Other	35,000.00	27,018.01		35,000.00		
	Lottie Lake Water Expenses - Other	35,000.00	19,743.47		35,000.00		
	Riverview Water Expenses	7,500.00	6,000.00		7,500.00		
	General Water Expense	5,000.00	40,568.14		5,000.00		
	Ashmont Water supplies	3,000.00	2,469.34		3,000.00		
	Bayview Water Expense	5,000.00	0.00		5,000.00		
	Mallaig Water supplies	3,000.00	1,747.33		3,000.00		
	Lottie Lake Water Supplies	3,000.00	1,747.33		3,000.00		
	Ashmont Water - Vehicle Expenses	500.00	306.65		500.00		
	Mallaig Water Vehicle Expenses	200.00	175.22		300.00		
	Lottie Lake Water Vehicle Expenses	200.00	175.22		300.00		
	<b>TOTAL</b>			<b>150,130.20</b>		<b>167,600.00</b>	
Contribution to Capital							
	Contribution to Capital		0.00				
	<b>TOTAL</b>					<b>0.00</b>	
Contribution to Operating Reserve							
	Contribution to Operating Reserve	0.00			0.00		
	Amortization		62,758.87	62,758.87	62,758.85		
	<b>TOTAL</b>					<b>62,758.85</b>	







<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>SEWAGE EXPENDITURES</b>							
Sewer - Salary							
	Ashmont Sewer Salary	4,718.00	5,295.56		4,865.00		
	Mallaig Sewer Salary	6,133.00	7,772.70		6,324.00		
	<b>TOTAL</b>			<b>13,068.26</b>		<b>11,189.00</b>	
Sewage Employee Benefits							
	Sewage - L.A.P.P.	1,146.00	1,301.75		1,426.00		
	Sewage - Dental	216.00	198.93		210.00		
	Sewage - C.P.P.	394.00	373.13		382.00		
	Sewage - U.I.C.	191.00	180.48		190.00		
	Sewage - W.C.B.	103.00	121.78		185.00		
	Sewage - Blue Cross	188.00	177.60		180.00		
	Sewage - A.H.C.	0.00	0.00		0.00		
	Sewage - Life Insurance	64.00	59.27		62.00		
	Sewage - L.T.D.	188.00	172.54		181.00		
	<b>TOTAL</b>			<b>2,585.48</b>		<b>2,816.00</b>	
Sewages - Services							
	Ashmont Sewer - Mileage &	0.00			0.00		
	Mallaig Sewer - Mileage &	0.00			0.00		
	<b>TOTAL</b>					<b>0.00</b>	
Sewage Goods							
	Ashmont Sewer Expense - other	12,000.00	6,347.82		7,000.00		
	Mallaig Sewer Expense - Other	25,000.00	12,129.89		15,000.00		
	Whitney Lake Sewer Expense	30,000.00	27,987.98		30,000.00		
	Ashmont Sewer Supplies	2,500.00	796.25		2,500.00		
	Mallaig Sewer Supplies	2,500.00	796.26		2,500.00		
	Ashmont Sewer - Vehicle Expenses	200.00	131.43		200.00		
	Mallaig Sewer Vehicle Expenses	125.00	87.58		125.00		
	<b>TOTAL</b>			<b>48,277.21</b>		<b>57,325.00</b>	
Contribution to Capital							
	Contribution to Capital		0.00				
	Amortization		32,889.67	<b>32,889.67</b>	<b>32,889.65</b>		
	<b>TOTAL</b>					<b>32,889.65</b>	
Contribution to Operating Reserve							
	Contribution to Operating Reserve	0.00			0.00		
	Contribution to Operating						
	<b>TOTAL</b>					<b>0.00</b>	
Capital Loans - Sewer							
	Principal - Capital Loans	0.00			0.00		
	Interest - Capital Loans	0.00			0.00		
	<b>TOTAL</b>					<b>0.00</b>	
Debenture Debt - Sewer							
	Mallaig Sewer - Interest	0.00			0.00		
	Mallaig Sewer - Principal	0.00			0.00		
	<b>TOTAL</b>					<b>0.00</b>	
	<b>TOTAL SEWER EXPENDITURES</b>	<b>85,666.00</b>	<b>96,820.62</b>		<b>104,219.65</b>		<b>104,219.65</b>

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>ENVIRONMENT HEALTH - REVENUES</b>							
Sale of Goods & Serv. - Landfill							
		6,000.00	23,262.67		20,000.00		
	Landfill Fees						
	Bin Rentals	40,000.00	88,007.15		80,000.00		
	Evergreen Expense Transfer	300,000.00	350,018.46		350,000.00		
	Transfer from Reserve	30,680.00	0.00		0.00		
	Horseshoe Bay Proceeds	8,500.00	9,227.60		8,500.00		
Cond Grant - Mod San Landfill							
Total: Cond Grant - Mod San Landfill							
					0.00		
	<b>TOTAL</b>	<b>385,180.00</b>	<b>470,515.88</b>	<b>0.00</b>	<b>458,500.00</b>		<b>458,500.00</b>

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>ENVIRONMENTAL HEALTH - EXPENDITURES</b>							
Mod. San. Landfill Salaries							
	Transfer Station Salaries	46,950.00	45,768.36		49,126.00		
	Transfer Station Wages	110,000.00	115,799.35		118,000.00		
	Overtime Wages	2,000.00	5,106.38		3,000.00		
	Evergreen Wages	244,604.00	233,379.81		245,000.00		
	Waste Removal Wages	81,225.00	139,858.98		147,000.00		
	<b>TOTAL</b>			<b>539,912.88</b>		<b>562,126.00</b>	
Mod. San. Landfill Employee Benefits							
	Mod. San. Landfill - L.A.P.	30,923.00	39,122.62		42,445.00		
	Mod. San. Landfill - Dental	4,501.00	7,396.10		7,821.00		
	Mod. San. Landfill - C.P.P.	15,222.00	16,817.33		17,241.00		
	Mod. San Landfill - U.I.C.	9,170.00	10,144.28		10,680.00		
	Mod. San. Landfill - W.C.B.	4,219.00	4,921.59		7,455.00		
	Mod. San. Landfill - Blue Cross	3,838.00	5,578.36		5,642.00		
	Mod. San. Landfill - A.H.C.	0.00	0.00		0.00		
	Mod. San. Landfill - Life	1,674.00	2,140.62		2,222.00		
	Mod. San. Landfill - L.T.D.	4,757.00	5,965.06		6,191.00		
	<b>TOTAL</b>			<b>92,085.96</b>		<b>99,697.00</b>	
General Environmental Health							
	Transfer Station Expenses	150,000.00	45,588.97		75,000.00		
	St. Paul Expenses	60,000.00	46,557.72		50,000.00		
	Eik Point Landfill Expense	30,000.00	22,500.00		30,000.00		
	Transfer Station Sup. Vehicle Experi	20,000.00	16,971.43		20,000.00		
	St. Paul Recycling Expenses		0.00		9,300.00		
	Garbage contractors	35,000.00	62,545.17		70,000.00		
	Waste Truck Expense	55,000.00	64,260.16		70,000.00		
	Regional Site Tipping	105,000.00	118,536.10		124,000.00		
	Evergreen Reginal Lanfill	66,750.00	66,740.97		24,089.00		
	<b>TOTAL</b>			<b>443,700.52</b>		<b>472,389.00</b>	
General Environmental Health G							
	Mod. San. Landfill Sup Veh	1,000.00	0.00		1,000.00		
	Mod. San. Landfill Supplies	2,000.00		<b>0.00</b>	2,000.00		
	<b>TOTAL</b>					<b>3,000.00</b>	
General Environmental Health Costs							
	Capital Expense - Land						
	Capital Expense - Vehicle						
	Capital Expense - Equipment						
	Capital Expense - Land Improvement						
	Capital Expense - Work in Progress						
	<b>TOTAL</b>					<b>0.00</b>	
Contribution to Capital							
	Contribution to Capital			<b>62,975.92</b>	3,900.00		
	Amortization		<b>62,975.92</b>		<b>75,699.89</b>		
	<b>TOTAL</b>	<b>1,083,833.00</b>	<b>1,138,675.28</b>		<b>1,216,811.89</b>	<b>79,599.89</b>	
	<b>TOTAL: Environmental Health Expenditure</b>						<b>1,216,811.89</b>

<b>BUDGET 2011</b>						<u>Revenue</u>	<u>Expenses</u>
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>F.C.S.S. -</b>							
<b>F.C.S.S. REVENUES</b>							
Sale of Goods and Services - FCSS							
	Med. Alert Lifeline Prog.	1,000.00	3,219.59		3,000.00		
	Co-sponsored Prog Revenue	0.00	0.00		0.00		
	Family Life Educ. Prog. Rev	0.00	0.00		0.00		
	Family School Consul. Prog. Rev						
	FCSS Misc Rev	17,383.00	28.57		22,991.00		
	Youth Programs	0.00	0.00		0.00		
	Seniors	0.00	1,000.00		0.00		
	Parent Link	0.00	0.00		0.00		
	<b>TOTAL</b>			<b>4,248.16</b>		<b>25,991.00</b>	
Conditional Grants F.C.S.S.							
	F.C.S.S. Grant	170,481.00	170,481.00		170,481.00		
	LSHIP	0.00	0.00		0.00		
	Services to Children/ Family	0.00	0.00		0.00		
	Municipal Transfer	0.00	0.00	<b>170,481.00</b>	0.00	<b>170,481.00</b>	
	<b>TOTAL</b>						<b>196,472.00</b>
	<b>TOTAL</b>	<b>188,864.00</b>	<b>174,729.16</b>		<b>196,472.00</b>		

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>FCSS - EXPENDITURES</b>							
FCSS - Administrative Salaries							
	FCSS Co-ordinators Salary	113,200.00	107,973.15		114,482.00		
	FCSS Co-ordinating Assistant						
	<b>TOTAL</b>			<b>107,973.15</b>		<b>114,482.00</b>	
FCSS - Programming Salaries							
	Family School Consultants	0.00	0.00		0.00		
	Parent Link Salaries	0.00	0.00		0.00		
	FSLW Salaries	0.00	0.00		0.00		
	LSHIP Salaries	0.00	0.00		0.00		
	Youth Leadership Salaries		0.00				
	<b>TOTAL</b>			<b>0.00</b>		<b>0.00</b>	
FCSS Employee Benefits - Admin.							
	FCSS / ADM - L.A.P.P.	10,415.00	10,888.66		11,500.00		
	FCSS / ADM - Dental	1,819.00	2,297.52		2,400.00		
	FCSS / ADM - C.P.P.	3,989.00	4,223.99		4,400.00		
	FCSS / ADM - U.I.C.	2,015.00	2,092.57		2,200.00		
	FCSS / ADM - W.C.B.	960.00	1,049.10		1,500.00		
	FCSS / ADM - Blue Cross	1,785.00	2,050.92		2,200.00		
	FCSS / ADM - A.H.C.	0.00	0.00		0.00		
	FCSS / ADM - Life Insurance	507.00	615.82		630.00		
	FCSS / ADM - L.T.D.	1,479.00	1,793.99		1,900.00		
	<b>TOTAL</b>			<b>25,012.57</b>		<b>26,730.00</b>	
FCSS General Services							
	FCSS Mile & Subsistance	5,500.00	3,389.92		3,750.00		
	FCSS Membership Fees	1,250.00	698.00		700.00		
	FCSS Freight Express, Cart	0.00	0.00		0.00		
	FCSS Postage	600.00	200.00		200.00		
	FCSS Telephone	1,500.00	1,185.79		2,000.00		
	Publicity & Promotion	0.00	0.00		0.00		
	Audit & Clerical Fees FCSS	750.00	5,856.00		3,097.00		
	Professional Develop - Office	4,500.00	3,586.76		3,500.00		
	Professional Develop - Board	2,750.00	3,664.29		3,750.00		
	YOU mileage and sub & HB	13,166.00	10,992.73		10,000.00		
	YOU professional development	500.00	357.38		300.00		
	YOU materials	2,200.00	1,868.31		2,244.00		
	Parent Link St. Paul Support		0.00				
	<b>TOTAL</b>			<b>31,799.18</b>		<b>29,541.00</b>	

<b>BUDGET 2011</b>					<u>Revenue</u>	<u>Expenses</u>	
		<b>2010 Budget</b>	<b>2010 Actual</b>				
				<b>2011 Budget</b>			
<b>FCSS Programming Services</b>							
	Programming Mileage & Subs.	6,000.00	4,075.53		4,000.00		
	Advertising	5,000.00	5,011.71		3,000.00		
	Professional Development		0.00				
	Early Childhood Parent Outreach Program		0.00				
	F.S.L.W. Materials/ Profes.		0.00				
	FSLW Mileage & Subsistence		0.00				
	<b>TOTAL</b>			<b>9,087.24</b>		<b>7,000.00</b>	
<b>FCSS - Goods</b>							
	FCSS Office Expense	3,000.00	52.98		700.00		
	FCSS Office Supplies	500.00	253.30		300.00		
	<b>TOTAL</b>			<b>306.28</b>		<b>1,000.00</b>	
<b>FCSS Programming - Goods</b>							
	Parent Link Materials	3,000.00	2,668.06		2,500.00		
	Mileage and Sub - Parent Link	2,000.00	1,502.40		1,500.00		
	Office Parent Link	0.00	0.00		0.00		
	Janitorial - Parent Link	2,000.00	1,520.00		1,840.00		
	Phone Parent Link	0.00	0.00		0.00		
	<b>TOTAL</b>			<b>5,690.46</b>		<b>5,840.00</b>	
<b>FCSS - Programs</b>							
	Co-sponsored Programs	13,300.00	8,017.56		13,000.00		
	Youth Programs	5,000.00	100.75		1,000.00		
	Family Education	1,500.00	599.98		750.00		
	FCSS Program Insurance	400.00	100.00		250.00		
	Medical Alert Lifeline	2,000.00	2,772.06		3,000.00		
	Community Counselling Serv.	9,000.00	5,770.00		6,000.00		
	Parent Link Relief	11,500.00	10,120.00		10,250.00		
	FSLW Program	10,000.00	10,000.00		30,000.00		
	LSHIP Office supplies/ materials	0.00	0.00		0.00		
	Disaster Social Services	1,000.00	0.00		250.00		
	<b>Total: FCSS Programs</b>	<b>244,085.00</b>	<b>217,349.23</b>	<b>37,480.35</b>	<b>249,093.00</b>	<b>64,500.00</b>	
							<b>249,093.00</b>



<b>BUDGET 2011</b>					<u>Revenue</u>	<u>Expenses</u>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>ASB REVENUES</b>							
<b>Sale of Goods &amp; Services ASB</b>							
Sale of chemical							
	Sale of Herbicides	500.00	1,298.70	1,428.86	600.00		
	Sale of Misc. Chemical	0.00	130.16		100.00		
	<b>Total Sale of Chemical</b>				<b>700.00</b>		
Sale of Miscellaneous ASB							
	Sale of gopher & mole poison	10,000.00	12,500.10		12,000.00		
	Custom Spraying	100.00	575.00		300.00		
	Beaver Control Fees	400.00	600.00		400.00		
	Sale of Misc.	1,000.00	1,361.43		600.00		
	Less Net Book Value of Disposals				(2,566.66)		
	Gain/Loss on Sale of F/A		0.00				
	<b>TOTAL: Sale of Misc. ASB</b>			<b>15,036.53</b>	<b>10,733.34</b>		
<b>RENTAL REVENUES A.S.B.</b>							
Miscellaneous Rentals							
	Rental of Scale	60.00	20.48		0.00		
	Rental of Chute	500.00	895.76		500.00		
	Rental of Sprayers	75.00	79.04		0.00		
	Rental of Grass Seeder	0.00	0.00		0.00		
	Rental of portable corrals	0.00	0.00		0.00		
	Rent of Flex-I Coil Drill	0.00	0.00		0.00		
	Rent of Land roller	10,000.00	10,879.80		10,000.00		
	Rent of post pounder	2,500.00	2,840.96	14,716.04	2,000.00		
	<b>TOTAL: Miscellaneous Rentals</b>				<b>12,500.00</b>		
Conditional Grants A.S.B.							
	Regular Agri. Service Grant	153,000.00	149,983.99		150,000.00		
	Soil Conservation - C.A.E.	0.00	0.00		0.00		
	Transfer from Reserve	0.00	0.00	223,658.99	0.00		
	Other ASB Grants		73,675.00				
	<b>TOTAL: Conditional Grants A.S.B.</b>				<b>150,000.00</b>		
	<b>TOTAL: ASB - REVENUES</b>	<b>178,135.00</b>	<b>254,840.42</b>		<b>173,933.34</b>		<b>173,933.34</b>

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>ASB EXPENDITURES</b>							
<b>AGRICULTURAL SERVICE - SALARY</b>							
Salaried - A.S.B.							
	Regular Fieldman	34,950.00	22,710.95		24,563.00		
	Regular - Assistant Field	64,700.00	64,700.03		67,600.00		
	ASB Secretary / Receptionist	51,400.00	50,609.24		53,186.00		
	<b>TOTAL: Salaried - A.S.B.</b>			<b>138,020.22</b>			<b>145,349.00</b>
Wages - Beaver Control							
	Total: Wages - Beaver Control						0.00
Wages - Sprayer							
	Total: Wages - Mowing	20,000.00	24,471.66	24,471.66	25,000.00		25,000.00
Wages - A.S.B. Other							
	Weed Inspector	20,000.00	23,290.95		24,000.00		24,000.00
	TOTAL: Wages - ASB Other			23,290.95			
Agricultural Services - Benefits							
	ASB - L.A.P.P.	16,309.94	18,272.91		19,247.00		
	ASB - Dental	2,699.68	2,871.94		3,037.00		
	ASB - C.P.P.	5,597.70	6,488.99		6,653.00		
	ASB - U.I.C.	2,675.24	3,185.14		3,353.00		
	ASB - W.C.B.	1,392.14	1,668.90		2,528.00		
	ASB - Blue Cross	2,350.00	2,563.67		2,974.00		
	ASB - A.H.C.	0.00	0.00		0.00		
	ASB - Life Insurance	885.48	889.60		897.00		
	ASB - L.T.D.	2,459.04	2,415.65		2,434.00		
	TOTAL: Agricultural Serv. - Benefits			38,356.80			41,123.00
Agricultural Services - General							
	Advertising & Public Relations	2,000.00	2,428.92		2,200.00		
	Photography Expense	0.00	0.00		0.00		
	Extension, Short courses	500.00	704.85		500.00		
	Soil Conservation Expense	0.00	2,242.85		0.00		
	A.S.B. Vehicle Repairs	7,500.00	5,555.58		7,500.00		
	Printing, Binding & Public	200.00	313.15		500.00		
	Membership, Registration,	3,000.00	4,035.41		4,000.00		
	A.C.E. Expenses	0.00	0.00		0.00		
	TOTAL: Agricultural Services - General			15,280.76			14,700.00
Mileage & Subsistence							
	Fieldman - Mileage & Subsistence	4,000.00	2,345.00		3,500.00		
	Assist Fieldman Mileage & Subs.	3,000.00	2,280.00		3,000.00		
	A.S.B. Service Board Mile	0.00	0.00		0.00		
	TOTAL: Mileage & Subsistence			4,625.00			6,500.00

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>PLANT INDUSTRY</b>							
General Roadside							
	Mowing	40,000.00	24,310.36		40,000.00		
	Roadside Seeding	15,000.00	17,375.64		20,000.00		
	Roadside Spraying Chemical	90,000.00	83,098.82		95,000.00		
	Equipment Purchases	0.00	2,404.78		0.00		
	Roadside Backsloping	4,000.00	4,900.00		4,000.00		159,000.00
	<b>TOTAL: General Roadside</b>			<b>132,089.60</b>			
County Tours & Field Days							
	County tours & field days	500.00	2,000.00		1,000.00		
	ASB Provincial Tour						1,000.00
	<b>TOTAL: Cnty tours &amp; field days</b>			<b>2,000.00</b>			
Crop Protection Programs							
	LARA	40,000.00	40,000.00		40,000.00		
	Flood control	6,000.00	1,146.00		4,000.00		
	Pocket gopher control	0.00	2,250.00		0.00		
	Seed Plant Demo Plots	0.00			0.00		44,000.00
	<b>TOTAL: Crop Protection Programs</b>			<b>43,396.00</b>			
Horticulture and Tree Planting							
	Tree Planting	200.00	0.00		200.00		
	Farmstead Beautification	0.00	0.00		0.00		200.00
	<b>TOTAL: Horticulture &amp; Tree Planting</b>			<b>0.00</b>			
Purchase of Chemicals							
	Purchase of Herbicides	10,000.00	1,157.33		7,500.00		
	Purchase of Gopher & mole	10,000.00	8,280.00		10,000.00		
	Purchase of pesticides	0.00	0.00		0.00		
	Purchase of Insecticides		267.50		0.00		17,500.00
	<b>TOTAL: Purchase of Chemicals</b>			<b>9,704.83</b>			
<b>TOTAL: PLANT INDUSTRY</b>							
Agricultural Services - Goods							
	Service Board Programs	0.00	0.00		6,000.00		
	Soil Testing	0.00	0.00		0.00		
	Office Expenses	500.00	3,163.96		500.00		
	ASB Fuel, etc	15,000.00	9,887.34		15,000.00		
	Beaver Control Expenses	3,000.00	5,364.13		4,000.00		
	Pest Control Misc. Expense	1,000.00	55.96		1,000.00		
	Equipment Expenses	1,800.00	6,492.73		5,000.00		
	Land Roller Expenses	1,500.00	0.00		0.00		31,500.00
	<b>TOTAL: Agricultural Services - Goods</b>			<b>24,964.12</b>			
Contributions to Capital							
	Contribution to Capital - ASB		0.00				
	Amortization		35,026.42	35,026.42	35,026.39		35,026.39
	<b>TOTAL: Contributions to Capital</b>						
Contribution to Operating Reserve							
	Contribution to Operating	0.00			0.00		0.00
<b>ASB - Grants to Other Governments</b>							
	Seed Cleaning Plant		73,675.00				544,898.39

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
	<b>TOTAL:</b>	<b>484,119.22</b>	<b>564,901.36</b>		<b>544,898.39</b>		
<b>PLANNING &amp; DEVELOPMENT</b>							
Land & Development Revenues							
	Other Revenue		193,896.44				
	Development Permits	13,000.00	14,074.70		14,000.00		
	Building Permits	60,000.00	55,129.78		60,000.00		
	Electrical Permits	20,000.00	17,236.59		20,000.00		
	Gas Permits	15,000.00	13,718.93		14,000.00		
	Plumbing Permits	15,000.00	14,811.40		15,000.00		
	Compliance Certificates	2,500.00	3,250.00		2,500.00		
	Sale of Lands (4 lots - Mallaig)	200,000.00	3,014.29		50,000.00		
	Subdivision Deposits		94,510.37		21,000.00		
	Subdivision Roads Warranty	0.00	2,311.50		0.00		
	deffered Revenue	8,850.00	8,850.48		0.00		
	Subdivision Approvals	20,000.00	4,291.68		5,000.00		
	Admin Fees - Money in Lieu		2,190.48		2,000.00		
	Grants				35,600.00		
	Trsf from other gov't				13,150.00		
	<b>TOTAL: Land &amp; Dev.- Revenues</b>	<b>354,350.00</b>	<b>427,286.64</b>		<b>252,250.00</b>		
	TOTAL: Land & Development Surplus			<b>427,286.64</b>			<b>252,250.00</b>
	Salary	97,500.00	97,497.02		146,313.00		
	LAPP	9,000.00	3,304.70		9,000.00		
	Dental	2,500.00	191.46		2,500.00		
	CPP	4,000.00	1,505.87		4,000.00		
	EI	2,000.00	770.70		2,000.00		
	WCB	1,000.00	296.47		1,000.00		
	Blue Cross	2,500.00	440.25		2,500.00		
	AHC	0.00	0.00		0.00		
	Life Insur	600.00	66.02		600.00		
	LTD	1,500.00	190.02		1,500.00		
	Engineering Surveying	50,000.00	11,308.26		50,000.00		
	Mileage & Subsistence	5,000.00	2,190.63		5,000.00		
	Membership Fees	1,000.00	500.00		1,000.00		
	Safety Codes	80,000.00	92,733.47		90,000.00		
	Planning Services	25,000.00	30,444.56		40,000.00		
	Office Expense	15,000.00	11,247.48		15,000.00		
	Land inventory expense (4 lots)	17,000.00	0.00		4,000.00		
	Land and Developments	1,000.00	8,342.00		0.00		
	<b>Total Expense</b>	<b>314,600.00</b>	<b>261,028.91</b>		<b>374,413.00</b>		<b>374,413.00</b>

<b>BUDGET 2011</b>						<b>Revenue</b>	<b>Expenses</b>
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>RECREATION REVENUES</b>							
Recreation							
	Lac Bellevue User Fees	16,000.00	18,237.37		18,000.00		
	Stoney Lake User Fees	35,000.00	28,848.78		28,000.00		
	Vincent Lake User Fees	58,000.00	52,029.69		58,000.00		
	Floatingstone Lake User Fees	50,000.00	49,921.17		50,000.00	<b>145,518.25</b>	
	Less Net Book Value of Disposals				<b>(8,481.75)</b>		
	Gain/Loss on F/A		0.00	<b>149,037.01</b>			
Conditional Grant Recreation							
	Lac Bellevue - Operating Grant	8,000.00	8,000.00		8,000.00		
	Stoney Lake - Operating Grant	8,000.00	8,000.00		8,000.00		
	Vincent Lake - Operating Grant	5,333.00	5,333.00		5,333.00		
	Sponsorship Grant	129,671.00	108,628.00				
	MSI	239,650.00	230,000.00		226,686.00		
	CFEP Grant	100,000.00	41,258.00		0.00	<b>269,062.00</b>	
	Contr from Mun Reserves	103,259.00	0.00		0.00		<b>414,580.25</b>
	Deferred Revenue	53,114.00	53,113.50	<b>454,332.50</b>	21,043.00		
	Contri from Capital Source		0.00				
	<b>TOTAL: RECREATION - REVENUES</b>	<b>806,027.00</b>	<b>603,369.51</b>		<b>414,580.25</b>		

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>RECREATION EXPENDITURES</b>							
<b>Recreational Salaries</b>							
	Lac Bellevue Salaries	25,744.00	34,424.27		35,916.00		
	Stoney Lake Salaries	63,686.00	73,490.09		85,683.00		
	Vincent Lake Salaries	21,506.00	21,040.47		47,316.00		
	Recreation Wages - S.T.E.P.	65,704.00	9,873.06		0.00		
	Westcove Park Wages	44,290.00	88,271.09		48,719.00		329,502.00
	Floatingstone Salaries	80,188.00	76,527.24		111,868.00		
	TOTAL: Recreational Salaries			303,626.22			
<b>Recreation / Park Employee Benefits</b>							
	Rec / Park - C.P.P.	13,264.00	12,011.07		12,312.00		
	Rec / Park - U.I.C.	7,008.00	7,117.72		7,494.00		
	Rec / Park - W.C.B.	2,706.00	2,673.37		4,049.00		
	LAPP	15,638.00	12,094.38		13,121.00		
	Dental	1,649.00	2,031.43		2,148.00		
	Blue Cross	2,509.00	2,638.71		2,669.00		
	AHC	0.00	0.00		0.00		
	Life Insurance	553.00	630.96		655.00		43,332.00
	LTD	822.00	852.11		884.00		
	TOTAL: Recreation / Park Empl Benefits			40,049.75			
<b>Recreation / Park Services</b>							
	Lac Bellevue Mileage	2,000.00	838.57		1,000.00		
	Stoney Lake Mileage	2,000.00	1,317.64		1,500.00		
	Vincent Lake Mileage	500.00	19.05		500.00		4,300.00
	Floatingstone Mileage	2,000.00	1,180.00		1,300.00		
	TOTAL: Recreation / Park Services			3,355.26			
<b>Recreation / Park - Goods</b>							
	Lac Bellevue Expenses	27,000.00	25,281.73		25,000.00		
	Stoney Lake Expenses	27,000.00	31,036.33		30,000.00		
	Vincent Lake Expenses	40,000.00	69,318.63		50,000.00		
	Floatingstone Expenses	32,000.00	30,084.79		30,000.00		
	Elk Point Bridge Park Expenses		0.00				141,000.00
	General Park Expense		0.00		6,000.00		
	TOTAL: Recreation / Park - Goods			155,721.48			
<b>Recreation / Parks Transfers</b>							
<b>Grants to Recreation</b>							
	Recreation Grant - county	255,000.00	257,300.00		260,000.00		281,043.00
	Grants to other gov't		0.00				
	Sponsorship	46,043.00	0.00		21,043.00		0.00
	Track		0.00				
	TOTAL: Grants to Recreation			257,300.00			
	TOTAL: RECREATION/PARKS TRANSF.						
<b>Contribution to Capital</b>							
	Contribution to Capital		0.00		10000		56,543.45
	Amortization		37,113.53	37,113.53	46543.45		
	TOTAL: Contribution to Capital						855,720.45
	<b>TOTAL: RECREATION - EXPENDITURES</b>	<b>778,810.00</b>	<b>797,166.24</b>		<b>855,720.45</b>		

<b>BUDGET 2011</b>						<b>Revenue</b>	<b>Expenses</b>
		<b>2010 Budget</b>	<b>2010 Actual</b>		<b>2011 Budget</b>		
<b>LIBRARY REVENUE</b>							
Library						0.00	
	Library Fees	0.00			0.00		
	TOTAL: Library						
<b>Conditional Grant Library</b>							
	Conditional Grant Library	31,995.00	31,995.00		31,995.00	112,012.00	112,012.00
	TOTAL: Conditional Grant Library						
	Library Fees	0.00	379.06		17.00		
	MSI Grant	102,000.00	102,000.00	134,374.06	80,000.00		
	Total revenue	133,995.00	134,374.06		112,012.00		
<b>LIBRARY EXPENDITURES</b>							
<b>Library - Salaries</b>							
	Community Library Wages	20,000.00	15,679.85		20,000.00		20,000.00
	TOTAL: Library - Salaries			15,679.85			
<b>Library Employee Benefits</b>							
	Library - C.P.P.	550.00	444.07		550.00		
	Library - U.I.C.	500.00	379.74		500.00		1,275.00
	Library - W.C.B.	200.00	145.79		225.00		
	TOTAL: Library Employee Benefits			969.60			
<b>Library Expenses</b>							
	Lafond Library Expenses	0.00	0.00		0.00		26,125.00
	Library Goods	15,000.00	20,271.88		26,125.00		
	TOTAL: Library Expenses			20,271.88			
<b>Cultural, Library</b>							
	Library Grant	20,000.00	0.00		0.00		71,311.00
	Transfers	48,348.00	71,467.84		71,311.00		
	TOTAL: Cultural, Library			71,467.84			59,101.38
<b>Contribution to Capital</b>							
	Contribution to Capital- Portage Coll	50,000.00	50,000.00		50,000.00		
	Amortization Expense		9,101.38		9,101.38		177,812.38
	TOTAL: Contribution to Capital						
	<b>Total Expense</b>	<b>154,598.00</b>	<b>167,490.55</b>		<b>177,812.38</b>		
	<b>Operational Surplus</b>	<b>-8,184,051.20</b>	<b>#REF!</b>		<b>#REF!</b>		

<b>BUDGET 2011</b>					<b>Revenue</b>	<b>Expenses</b>	
		<b>2010 Budget</b>	<b>2010 Actual</b>	<b>2011 Budget</b>			
<b>CAPITAL BUDGET</b>							
Elk Point Fire Hall		55,000.00	141,033.88				
Rapid Response - Mallaig		40,000.00	38,229.25	47,000.00			
Shop Roof		200,000.00	145,000.00				
Garbage Truck		124,750.00	124,750.00				
Roads & Bridges		7,042,500.00	6,380,939.03	2,981,700.00			
Sidewalks			49,602.29				
Land Purchase - Matheson		7,200.00	5,000.00				
St. Paul Rescue Unit		75,000.00	0.00	0.00			
Ashmont side-by-side		6,250.00	22,854.37				
St. Paul Generator (JEPP Cont)		14,000.00	18,118.54				
Elk Point Compressor			11,507.19				
Elk Point Pressure Washer			5,365.00				
Elk Point Fire Hall - Land			8,335.00				
Communications upgrade		37,000.00	0.00				
Electrical upgrades (JEPP App)		30,000.00	0.00				
Sprinkler System - shop (safety code)		30,000.00	0.00				
Scrapers		1,200,000.00	1,230,000.00				
Loaders		424,000.00	424,000.00				
Fuel Truck		99,000.00	99,459.00				
Belly Dumps		116,000.00	169,844.00				
Tampers		28,000.00	20,716.00				
Waste Bin Storage sites		80,000.00	50,377.20	60,000.00			
Rental bins		10,000.00	6,812.00	6,000.00			
25% Land - St. Paul T/S			12,500.00				
ASB Equipment		4,000.00	0.00				
Westcove Upgrade (Spray Park/Park)		340,000.00	290,187.57	6,000.00			
Parks equipment - LPAK Playground		40,000.00	20,810.00				
Tractor/Mower - Parks		22,365.00	47,998.00				
Defibulators		8,000.00					
Allied Arts Kitchen		25,000.00	25,000.00				
Mallaig Water Line			70,459.24	180,000.00			
Administration Building upgrades				20,000.00			
Breathing Air Compressor- St. Paul				9,000.00			
Ashmont Fire Hall - Utilities/plans				30,000.00			
Mallaig Fire Hall - Land/Util/Plans				35,000.00			
Sprinkler System - shop (safety codes)				30,000.00			
Main Gate Automatic Opener				15,000.00			
Tarp Shed - St. Paul 60' X 100'				109,319.00			
graders (4)				1,843,466.00			
D8R				681,800.00			
Rubber Tire Hoe							
Bobcat & Mulcher							
Forklift				20,000.00			
Speed Signs				30,000.00			
2-half tons				70,000.00			
1 - one tone				33,669.00			
2 - one way blades				6,100.00			
Shop lights							
Wash bay addition							
Heating and Air Conditioning							
Tarp Shed - Elk Point 50' X 60'							
Overhead Doors							
Regional Water Line				4,600,000.00			
Mallaig Lift Station				65,000.00			
Lagoon upgrade				20,000.00			
Chemical Storage Shed				53,000.00			
Trailer - ASB				6,148.00			
Land Roller				27,000.00			
Spray Truck				112,000.00			
Loader Tractor				18,000.00			
Zero Turn Mower				8,000.00			
Stoney Lake Upgrade				11,100.00			
						11,134,302.00	
<b>Total Capital</b>		<b>10,058,065.00</b>	<b>9,418,897.56</b>	<b>11,134,302.00</b>			
<b>TCA Disposals, Amortization, Gain/Loss</b>			<b>(3,622,778.00)</b>	<b>(3,314,407.93)</b>			
<b>TCA Disposals, Net Book Value</b>				<b>(949,632.77)</b>			
Inventory/prepays change			31,399.00		28,142,130.40	32,398,762.75	(4,256,632.35)
<b>TOTAL: MUNICIPAL SURPLUS</b>		<b>1,874,014</b>	<b>(220,717)</b>	<b>(7,408)</b>			