

BUDGET 2012							
BUDGET 2012							Revenue
			2011 Budget	2011 Actual		2012 Budget	
TAXES - REVENUE							
	Residential/Recreational		4,169,885.00	4,165,925.13		4,366,789.98	
	Commercial /Industrial (Linear)		8,850,787.00	8,920,647.52		9,214,032.37	
	M & E		2,595,368.00	2,545,267.53		2,779,525.17	
	Farmland		1,114,841.00	1,114,383.08		\$1,145,451.58	
	Seniors Self Contained.		3,438.00	3,437.82		3,521.28	
	Other			(23,052.42)			
	Grant in Lieu (Fed. Gov.'t)		1,722.00	1,722.34		1,762.43	
	Grant in Lieu (Prov. Gov.'t)		3,110.00	3,109.88		3,189.72	
	Grazing Reserve		30,466.00	30,466.26		31,288.10	
					16,761,907.14		17,545,560.64
	Penalties						
	Penalties		90,000.00	119,601.74		110,000.00	
	Costs		1,500.00	2,222.00		2,000.00	
	Surplus from tax sales			0.00			
	Adjustments-Taxes			0.00			
					121,823.74		112,000.00
	Return on Investments						
	Interest on Investment		15,000.00	45,102.38		15,000.00	
	Dividends		13,000.00	18,048.55		13,000.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	Recovery of Bad Debt		0.00			
				63,150.93		28,000.00
	Unconditional transfer fees					
	Fines	1,500.00	57.00	57.00	0.00	
						0.00
	TOTAL	<u>16,890,617.00</u>	<u>16,946,938.81</u>		<u>17,685,560.64</u>	
EXPENDITURES						
	School Requisition	3,160,475.00	3,160,475.09		\$3,322,602.00	
	Seniors Foundation	391,320.00	391,836.12		285,543.00	
	TAXES SURPLUS	<u>13,338,822.00</u>	<u>13,394,627.60</u>		<u>14,077,415.64</u>	

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
LEGISLATIVE EXPENDITURES						
Councillor's Benefit Plans						
	Councillor's Dental Plan	7,459.00	7,597.08		7,977.00	
	Councillor's C.P.P.	8,820.00	9,594.33		9,978.00	
	Councillor's W.C.B.	4,573.00	4,773.24		6,253.00	
	Councillor's Blue Cross	6,640.00	5,737.09		5,800.00	
	Councillor's AHC	0.00	0.00		0.00	
	Councillor's Life Insurance	1,757.00	2,011.93		2,000.00	
	Councillor's EAP	0.00	273.70		548.00	
	Councillor's HAS	0.00	0.00		2,800.00	
				29,987.37		
Councillor's regular meetings						
	Reeve at Large	25,000.00	29,700.00		30,000.00	
	Div. 1	19,000.00	14,520.00		15,000.00	
	Div. 6	21,000.00	17,985.00		18,000.00	
	Div. 5	16,000.00	14,850.00		16,000.00	
	Div. 4	16,000.00	16,830.00		17,000.00	
	Div. 3	19,000.00	16,500.00		18,000.00	
	Div. 2	23,000.00	19,470.00		20,000.00	
				129,855.00		
Councillor's supervision						
	Reeve at Large	31,200.00	31,200.00		31,200.00	
	Div. 1	24,000.00	24,000.00		24,000.00	
	Div. 6	24,000.00	24,380.00		24,000.00	
	Div. 5	24,000.00	24,000.00		24,000.00	
	Div. 4	24,000.00	24,000.00		24,000.00	
	Div. 3	28,800.00	28,800.00		28,800.00	
	Div. 2	24,000.00	26,310.00	182,690.00	24,000.00	
Delegates to conventions						

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	Reeve at Large	10,000.00	9,436.19		10,000.00	
	Div. 1	4,000.00	2,255.00		3,000.00	
	Div. 6	6,500.00	4,700.00		5,000.00	
	Div. 5	4,800.00	4,711.19		4,800.00	
	Div. 4	6,500.00	7,615.00		7,500.00	
	Div. 3	8,000.00	6,220.00		7,000.00	
	Div. 2	10,000.00	12,200.00		12,000.00	
				47,137.38		
	Councillor's subsistence					
	Div. 1	7,230.00	2,566.50		3,000.00	
	Reeve at Large	5,490.00	6,180.00		6,500.00	
	Div. 6	6,960.00	4,779.00		5,000.00	
	Div. 5	7,074.00	4,598.00		4,800.00	
	Div. 4	6,960.00	6,460.50		6,500.00	
	Div. 3	6,690.00	5,724.00		6,500.00	
	Div. 2	7,230.00	10,400.48		10,000.00	
				40,708.48		

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
Councillor's taxable mileage						
	Reeve at Large	570.00	712.50		700.00	
	Div. 1	770.00	645.00		770.00	
	Div. 6	670.00	525.00		670.00	
	Div. 5	660.00	532.50		660.00	
	Div. 4	250.00	225.00		250.00	
	Div. 3	210.00	210.00		210.00	
	Div. 2	350.00	378.00		350.00	
				3,228.00		
Councillor's non-tax mileage						
	Reeve at Large	6,000.00	8,316.50		9,000.00	
	Div. 1	4,400.00	2,711.00		3,000.00	
	Div. 6	4,400.00	4,783.50		5,000.00	
	Div. 5	3,850.00	3,155.50		3,500.00	
	Div. 4	3,300.00	4,330.50		4,500.00	
	Div. 3	6,000.00	4,195.00		6,000.00	
	Div. 2	4,500.00	8,220.00		8,000.00	
				35,712.00		
Councillor's Course/Convention Registration						
	Reeve at Large	3,000.00	3,365.36		3,500.00	
	Div. 1	2,000.00	865.00		2,000.00	
	Div. 2	4,000.00	5,354.50		5,000.00	
	Div. 3	2,000.00	1,614.20		2,000.00	
	Div. 4	2,500.00	2,225.00		2,500.00	
	Div. 5	2,000.00	1,289.20		2,000.00	
	Div. 6	2,000.00	1,264.20		2,000.00	
				15,977.46		

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
LEGISLATIVE SURPLUS		(499,113.00)	(485,295.69)		(502,566.00)	
ADMINISTRATIVE REVENUES						
Sale of Goods and Services						
	Sale of Maps	3,000.00	3,134.38		3,000.00	
	Sale of Tax Certificates	2,500.00	2,510.00		2,500.00	
	Sale of Assessment Photos	9,000.00	10,558.72		10,000.00	
	Sale of Office Supplies	0.00	0.00		0.00	
	Gain/Loss on Sale of FA	0.00	15,915.24		0.00	
				32,118.34		15,500.00
Licences and Permits						
	Oilwell Drilling	20,000.00	45,576.17	45,576.17	30,000.00	30,000.00
Other Miscellaneous						
	Miscellaneous Revenue	55,000.00	79,068.41		80,000.00	
	Municipal Reserve in Lieu	0.00	0.00			
	Cemetery proceeds	0.00	0.00			
	Contracted Payroll Proceeds	63,000.00	96,375.62		502,211.00	
				175,444.03		582,211.00

BUDGET 2012						Revenue
			2011 Budget	2011 Actual		
					2012 Budget	
Rental Revenue						
	Land Rental		750.00	740.00	750.00	
	Building Rental		5,000.00	5,809.53	7,000.00	
	Land Leases		12,000.00	18,822.63	18,000.00	
					25,372.16	25,750.00
Trf from St.Paul Senior Fnd						
	Trf from St.Paul Senior Fnd		128,175.00	128,515.68	121,730.00	
	Trf from Maillag and District Ag. Societ		0.00	0.00	0.00	
					128,515.68	121,730.00
Unconditional Grant Gen. Admin						
	Other Municipal Grants		52,328.00	43,142.00	52,328.00	
	Provincial Grants			0.00	134,600.00	
	Federal Grants			0.00		
	Debenture Proceeds			0.00	1,000,000.00	
					43,142.00	1,186,928.00
Other transfers						
	contrib from capital					
	Total Admin Revenues		350,753.00	450,168.38	1,962,119.00	
ADMINISTRATIVE EXPENDITURES						
Administrative Salaries						
	Administrator and Staff	*	701,192.00	724,867.02	601,917.00	
	Assessor	*	178,234.00	179,612.96	183,580.00	
	STEP		11,000.00	10,512.61	11,000.00	
	Office Caretaker Wages		31,200.00	35,215.27	32,136.00	
	Payroll Contract Services Salaries		0.00	0.00	405,220.00	
	Wage Adjustment		0.00	0.00	0.00	
	Administrative Employee Benefits				950,207.86	

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
	L.A.P.	96,980.00	100,531.81		99,871.00	
	Dental	15,339.00	15,184.51		13,393.00	
	C.P.P.	28,594.00	28,373.69		25,000.00	
	U.I.C.	14,681.00	14,293.64		12,000.00	
	W.C.B.	11,874.00	11,197.20		13,202.00	
	Blue Cross	12,963.00	13,843.53		11,210.00	
	A.H.C.	0.00	0.00		0.00	
	Life Insurance	5,018.00	5,038.04		4,545.00	
	LTD	12,718.00	12,108.55		10,140.00	
	EAP	0.00	418.88		681.00	
	HAS				2,800.00	
Contracted Services Benefits						
	LAPP	0.00	0.00		36,945.00	
	Dental	0.00	0.00		6,378.00	
	CPP	0.00	0.00		19,178.00	
	UIC	0.00	0.00		10,575.00	
	WCB	0.00	0.00		6,010.00	
	Blue Cross	0.00	0.00		7,459.00	
	Life Insurance	0.00	0.00		1,810.00	
	LTD	0.00	0.00		4,967.00	
	EAP	0.00	0.00		469.00	
	HAS	0.00	0.00		3,200.00	
					200,989.85	

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
General Government Services						
	Mileage & Substance	18,500.00	22,214.37		20,000.00	
	Assessor Mileage	2,800.00	2,576.12		2,500.00	
	Safety / Utility Officer Mileage	7,000.00	6,392.83		6,500.00	
	Postage & Freight	19,000.00	26,152.61		26,000.00	
	Telephone	25,500.00	24,382.96		25,500.00	
	Radio Communications	10,000.00	11,562.10		11,500.00	
	General Assessment Services	95,000.00	115,362.15		115,000.00	
	Information System Services	93,000.00	117,903.45		120,000.00	
	Advertising	40,000.00	42,358.67		42,000.00	
	Insurance	125,000.00	128,251.25		130,000.00	
	Insurance - Community Association	0.00	1,227.81		0.00	
	Census Expense	0.00	0.00		20,000.00	
	Audit fees	25,000.00	25,950.00		25,000.00	
	Legal fees	60,000.00	31,568.72		60,000.00	
	Election expense	0.00	0.00		0.00	
	Muni-Corr expense	0.00	0.00		0.00	
	Consulting Fees	0.00	0.00		20,000.00	
	Repair and Maintenance Office Building	10,000.00	8,802.93		25,000.00	
	Repair and Maintenance Office Equipment	1,000.00	1,491.54		1,000.00	
	Grants	113,844.00	96,793.32		113,842.00	
	Grants to other gov'ts	0.00	0.00		134,600.00	
	Land Titles Office fees	4,000.00	4,385.62		4,500.00	
	GIS	183,500.00	180,786.96		183,500.00	
	Other Admin Services	75,000.00	80,762.17		92,000.00	
				928,925.58		
Memberships, Registrations, Fees						
	Administration registration	22,500.00	33,442.48		30,000.00	
	Assessor registration	1,700.00	850.00		1,500.00	
	Safety/Utility registration	2,000.00	740.00		1,000.00	

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
				35,032.48		
General Government - Goods						
	Office Expense	75,000.00	48,499.61		55,000.00	
	Information Systems Expense	57,000.00	25,777.10		32,500.00	
	General Assessment Expense	20,000.00	5,307.75		6,000.00	
	Office Supplies	25,000.00	47,486.69		25,000.00	
	Office Supplies - Assessment	8,000.00	0.00		0.00	
	Office Utilities	17,500.00	19,918.66		20,000.00	
				146,989.81		
Fixed Assets						
	Capital Expense - buildings	0.00	0.00			
	Capital Expense - land	0.00	0.00			
	Capital Expense - office	0.00	0.00			
	Capital Expense - vehicles	0.00	0.00			
	Capital Expense - Equipment	0.00	0.00	0.00		
Transfer to Local Boards						
	Princ. Deb. Pymnt for MD Foundation	0.00	0.00		0.00	
	Interest. Deb. Pymnt for MD Foundatio	128,175.00	128,175.42		121,730.00	
	Princ. Deb. Pymnt for Maillag Ag. Soci	0.00	0.00	128,175.42	0.00	
	Amortization	23,223.00	23,434.38	23,434.38	23,434.00	
	Contribution to reserves (operating)					

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
Bank Charges & S/T interest						
	Bank Charges	9,500.00	10,119.77		10,000.00	
	Short Term Borrowing Interest	50,000.00	27,062.79		50,000.00	
	Principal - Capital Loans	0.00	0.00		57,585.00	
	Interest - Capital Loans	0.00	0.00	37,182.56	0.00	
Other Transactions						
	Cancellations of taxes	3,500.00	3,011.73		25,000.00	
	Municipal Airport Tax Refund	0.00	0.00			
	Tax Allowance	0.00	5,332.91			
	General A/R Allowance	0.00	0.00			
	Municipal Sustainability Initiative		0.00	8,344.64		
	Total Admin Expenses	2,471,035.00	2,459,282.58		3,160,877.00	
	ADMINISTRATIVE SURPLUS	(2,120,282.00)	(2,009,114.20)		(1,198,758.00)	
FIRE PROTECTION REVENUES						
	Fire Fighting Fees	35,000.00	75,411.34		35,000.00	
	Transfer from Reserve	1,771.00	0.00			
	Transfer from Deferred Revenue	75,000.00	0.00			
	Gain/Loss of Sale of F/A	0.00	0.00		(32,234.00)	
	Miscellaneous Revenue	0.00	1,000.00			
	MSI Grant	16,000.00	85,000.00			
	Contribution from Capital Sources	40,000.00	104,396.31	265,807.65		
						2,002,766.00

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
Federal Grants		0.00	20,000.00			
Provincial Grants						
Debenture Proceeds		0.00	0.00		2,000,000.00	
	Total	167,771.00	285,807.65		2,002,766.00	
FIRE PROTECTION EXPENDITURES						
Rural fire protection plan						
	Mallaig Fire Services	15,000.00	16,482.33		28,600.00	
	St. Paul Fire Services	10,000.00	2,544.86		2,500.00	
	Elk Point Fire Services	40,000.00	32,860.37		20,000.00	
	Ashmont Fire Services	20,000.00	9,539.38		21,900.00	
	General Fire Services	24,000.00	20,360.63	81,787.57	24,000.00	
	Mallaig Fire Supplies	35,000.00	21,095.26		15,000.00	
	St. Paul Fire Supplies	10,000.00	8,159.34		10,000.00	
	Elk Point Fire Supplies	64,000.00	40,651.22		13,500.00	
	Ashmont Fire Supplies	30,000.00	25,202.84		15,000.00	
	General Fire Supplies	6,000.00	5,459.63	100,568.29	6,000.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
Capital						
	Capital Exp - Eng Structures	0.00	0.00			
	Capital Exp - Buildings	0.00	0.00			
	Capital Exp - Equipment	0.00	0.00			
	Capital Exp - Land	0.00	0.00			
	Capital Exp - Vehicles	0.00	0.00			
	Capital Exp - Land Improvements	0.00	0.00			
	Capital Exp - Work in Progress	0.00	0.00	0.00		
	Transfers Local Boards/Agencies					
	St. Paul Fire Department	105,000.00	111,039.36		113,595.00	
	Elk Point Fire Department	6,000.00	5,500.00	116,539.36	40,450.00	
Contr.	Contribution to Capital	91,000.00	0.00			
	Transfer to Reserve	0.00	0.00			
	Principle/Interest Expense				134,786.00	
	Amortization	100,281.00	105,809.97	105,809.97	105,810.00	
	Total expense	556,281.00	404,705.19		551,141.00	
	FIRE SURPLUS	(388,510.00)	(118,897.54)		1,451,625.00	
	PROTECTIVE SERVICES REVENUE					
	Alberta Public Safety Grant	0.00	0.00		0.00	
						0.00
	PROTECTIVE SERVICE EXPEND'S					
	Protective Services (Police Academy)	0.00	0.00		0.00	

BUDGET 2012						<u>Revenue</u>
			2011 Budget	2011 Actual		
					2012 Budget	
	PROTECTIVE SERVICES SURPLUS			0.00		
					0.00	
	AMBULANCE REVENUES					
**	Ambulance collections		37,500.00	44,494.78	45,000.00	
	Ambulance Grants		0.00	0.00		45,000.00
	TOTAL	#	37,500.00	44,494.78	45,000.00	
	AMBULANCE EXPENDITURES					
	Ambulance goods					
	Ambulance Supplies		37,500.00	44,494.78	45,000.00	
	Transfers Local Board/Agencies					
	St. Paul Ambulance			0.00		
	Elk Point Ambulance		0.00	0.00		
	Other - St. Paul Dr. Recruitment		10,000.00	8,930.68	10,000.00	
	TOTAL		47,500.00	53,425.46	55,000.00	
	AMBULANCE SURPLUS		(10,000.00)	(8,930.68)	(10,000.00)	

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			2011 Budget	2011 Actual		
					2012 Budget	
TRANSPORTATION REVENUES						
Sale of Goods						
	Sale of Gravel		400,000.00	512,173.83		400,000.00
	Sale of Grader Blades		1,000.00	2,697.94		1,500.00
	Sale of Culverts		20,000.00	21,617.54		20,000.00
	Sale of Misc. Goods		5,000.00	5,727.24		5,000.00
	Cemetary Revenue		0.00	761.90		3,000.00
	Permit fees (Road Data)		25,000.00	0.00		0.00
	Custom Work PW		100,000.00	322,734.99		2,000,000.00
	Gravel Haul Revenue		500,000.00	184,074.60		180,000.00
	Misc. Revenue		0.00	27,470.98		5,000.00
	Sale of Fixed Assets P/W's		826,000.00	(156,210.01)		228,358.00
	Less Net Book Value of Disposals		(938,584.36)			
	Transfer from Reserve		0.00	0.00		
					921,049.01	2,842,858.00
Rental Revenues Public Works						
	Snowplowing Flags		3,000.00	4,569.49		3,000.00
	Rental of Equipment		20,000.00	35,292.70		25,000.00
	Crusher Revenue		0.00	0.00		0.00
					39,862.19	28,000.00
Conditional Grants - (Public)						
	Federal Grants		377,286.00	63,455.96		707,243.00
	Basic Mun Trans Grant		573,539.00	573,539.00		573,539.00
	Special Road Grant - Local		37,080.00	37,080.00		37,080.00

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		2011 Budget	2011 Actual		2012 Budget	
	MSI Grant	1,789,698.00	1,745,698.00		1,982,668.00	
	General Provincial Grants	0.00	63,212.00		3,000,000.00	
	Bridge Grant	350,000.00	168,361.56		300,000.00	
	MCCAC Grant				25,000.00	
	Municipal Grants	0.00	31,607.00	2,682,953.52		6,625,530.00
Other tranfers - Public Works						
	Drawn from Operating Reser	14,000.00	0.00		0.00	
	Contribution from Capital Reserve		0.00		0.00	
	Capital Loans		0.00	0.00	1,500,000.00	1,500,000.00
	TOTAL	4,103,018.64	3,643,864.72		10,996,388.00	
TRANSPORTATION EXPENDITURES						
Public Works Salaries						
	P.W. Labor - Salaried	490,793.00	478,706.14	(31,006.67)	895,428.00	
	Wage Adjustment (Capital)	(721,000.00)	(509,712.81)		(544,020.00)	
	TOTAL					
Public Works Labour - Hourly						
	Regular - Hourly	2,508,288.00	2,558,222.91		2,212,000.00	
	Overtime - Hourly	100,000.00	81,112.45		100,000.00	
	Public Works - Step	100,000.00	149,305.26		150,000.00	
	Other Salaries - Casual WA	0.00	0.00	2,788,640.62	0.00	

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		2011 Budget	2011 Actual		2012 Budget	
	TOTAL					
Public Works Employee Benfit						
	Public Works - LAPP	295,136.00	306,179.15		331,133.00	
	Public Works - Dental	36,572.00	38,264.84		40,178.00	
	Public Works - C.P.P.	110,888.00	113,931.21		115,323.00	
	Public Works - U.I.C.	60,335.00	62,512.82		66,763.00	
	Public Works - W.C.B.	42,327.00	42,992.92		56,321.00	
	Public Works - Blue Cross	33,585.00	35,468.05		35,500.00	
	Public Works - A.H.C.	0.00	0.00		0.00	
	Public Works - Life Insurance	14,168.00	14,255.51		14,500.00	
	Public Works - Long Term Disability	36,866.00	35,860.18		34,067.00	
	Public Works - EAP	0.00	1,667.49	651,132.17	3,334.00	
	Public Works - HAS	0.00	0.00		25,000.00	
	TOTAL					
General Public Works Services						
	Mileage & Subsistence Pub.	7,000.00	11,125.82		10,000.00	
	Information Systems Services	3,500.00	2,703.39		3,000.00	
	Postage & Freight	20,000.00	22,268.06		23,000.00	
	Telephone	20,000.00	26,081.74		25,000.00	
	Advertising - Road Bans, etc	2,300.00	1,489.38		2,300.00	
	Engineering & Surveying Se	300,000.00	150,660.94		200,000.00	
	Engineering to Capital	0.00	(63,820.00)		(269,000.00)	
	Engineering & Surveying - Sp	25,000.00	169,888.87		300,000.00	
	Engineering to Capital - Special	(295,000.00)	(153,049.52)		(200,000.00)	
	Damage Claims	30,000.00	4,675.74		30,000.00	
	Workshop & Repairs	40,000.00	28,314.48		50,000.00	
	Gravel Handling & Crushing	(20,000.00)	235.54		0.00	
	Gravel to Capital	(142,500.00)	(27,184.50)		(248,200.00)	
	Licenses, permits and leases	15,000.00	5,830.00		15,000.00	

BUDGET 2012						<u>Revenue</u>
			2011 Budget	2011 Actual		
					2012 Budget	
	Utilities to Capital		(68,000.00)	0.00		(75,000.00)
	Moving Power lines		65,000.00	0.00		65,000.00
	Moving Gas Lines		5,000.00	0.00		5,000.00
	Trail Crossing Agreements		0.00	0.00		0.00
	Gravel Hauling		600,000.00	214,586.20		250,000.00
	Gravel Hauling to Capital		(211,600.00)	0.00		0.00
	Utilities - Shops		100,000.00	94,233.14		100,000.00
	Association Fees - PW		0.00	300.00		300.00
	Cemetery		25,000.00	21,395.54		25,000.00
	Lease of Heavy Equipment		0.00	0.00		0.00
	Gravel Pit Reclamation Exp		0.00	0.00		0.00
	Other Services		60,000.00	90,708.99	600,443.81	90,000.00
	TOTAL					
Insurance & Bond Premiums						
	Insurance - Heavy Equipment		30,000.00	20,733.32		25,000.00
	Insurance - Master Auto.		45,000.00	38,314.66	59,047.98	40,000.00
	TOTAL					

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
Rent of Equipment - P.W.						
	Rent of Equipment - Local	200,000.00	225,893.97		200,000.00	
	Rent of Equip-to Capital-Local	0.00	(15,620.00)		(80,500.00)	
	Rent of Equipment - Special	0.00	34,743.00		5,800,000.00	
	Rent of Equip-to Capital-Special	0.00	(65,663.00)		(5,800,000.00)	
				179,353.97		
	TOTAL					
Public Works - Goods						
	Information Systems Expense	6,500.00	5,894.50		6,000.00	
	Right of Ways	70,000.00	40,552.85		70,000.00	
	Right of Ways-Capital	0.00	(8,800.00)		(18,000.00)	
	Gravel Royalty	100,000.00	0.00		312,500.00	
	Gravel Material Expense	0.00	98,465.65		100,000.00	
	Safety Supplies	50,000.00	37,572.44		50,000.00	
	Fuel & Oil	1,500,000.00	1,395,776.85		1,500,000.00	
	Fuel & Oil-Capital	(1,077,000.00)	(368,571.18)		(475,650.00)	
	Subdivision Oil	1,100,000.00	1,269,057.64		1,400,000.00	
	Oil & Ashpalt	300,000.00	0.00		300,000.00	
	Grader Blades	220,000.00	97,618.25		150,000.00	
	Culverts	300,000.00	221,396.15		300,000.00	
	Culverts - Capital	(259,500.00)	(157,714.43)		(240,000.00)	
	Signs	20,000.00	19,241.59		25,000.00	
	Signs - Capital	0.00	0.00		0.00	
	Street Lighting - P.W.	70,000.00	90,567.63		90,000.00	
	Small tools	30,000.00	24,520.93		30,000.00	
	Shop Supplies	50,000.00	18,185.92		50,000.00	
	Public Works - Other	240,000.00	127,598.96		230,000.00	
	PW -Other to Capital	(21,000.00)	(1,080.00)		(15,000.00)	
	Public Transportation Grant	4,000.00	4,000.00		4,000.00	
	Grants to other Gov'ts	20,000.00	10,000.00	2,924,283.75	20,000.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	TOTAL					
Tires						
	Stock - Tires	150,000.00	135,905.08		150,000.00	
	Tires to Capital	0.00	0.00	135,905.08		
	TOTAL					
Machinery Repairs						
	Stock - Machinery & Repair	400,000.00	491,966.09		475,000.00	
	Crusher 1990	50,000.00	61,489.94		60,000.00	
	Repairs To Capital	0.00	(105,639.76)	447,816.27	(132,125.00)	
	TOTAL					
Fencing						
	Div. 1 - Fence	0.00	47,540.29			
	Div. 2 - Fence	0.00	11,659.98			
	Div. 3 - Fence	0.00	2,554.20			
	Div. 4 - Fence	0.00	14,596.60			
	Div. 5 - Fence	0.00	0.00			
	Div. 6 - Fence	0.00	23,812.54			
	Div. 7 - Fence	0.00	0.00			
	Fencing Capital	(197,200.00)	(147,177.83)	41,456.89	(206,500.00)	
	General - Fencing	200,000.00	88,471.11		220,000.00	
	TOTAL					
Fixed Assets - Capital / Pub/Works						
	Capital Expenses - Eng Structure	0.00	0.00			
	Capital Expenses - Building	0.00	0.00			
	Capital Expenses - Equipment	0.00	0.00			

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	Capital Expenses - Land	0.00	0.00			
	Capital Expenses - Vehicle	0.00	0.00			
	Capital Expenses - Land Improvement	0.00	0.00			
	Capital Expenses - Work in Progress	0.00	0.00	0.00		
	TOTAL					
	Contribution to Capital					
	Contribution to Capital - P.W.		0.00			
	TOTAL					
	Contribution to Operating Reserve					
	Contribution to Operating	0.00				
	Amortization	2,928,885.00	2,815,043.33		2,815,043.00	
	Amortization to Capital		(247,920.05)		(554,961.00)	
	TOTAL			2,567,123.28		
	Long Term Debt					
	Interest - Long Term Debt		0.00			
	Principle - Long Term Debt		0.00			
		10,218,343.00	10,364,197.15		10,836,734.00	
	PUBLIC WORKS SURPLUS	(6,115,324.36)	(6,720,332.43)		159,654.00	
	AIRPORT					
	Airport Expenses					
	Airport expenses	13,000.00	21,768.05		18,000.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	Airport Municipal Taxes	2,000.00	2,208.45		2,200.00	
	Airport Insurance	0.00	1,767.50		2,000.00	
	TOTAL	15,000.00	25,744.00		22,200.00	
	AIRPORT SURPLUS	(15,000.00)	(25,744.00)		(22,200.00)	
	WATER SUPPLY					
	Water Supply - Revenues					
	Sales of Goods & Services - Water					
	Ashmont Water Charges	42,000.00	39,203.04		40,000.00	
	Mallaig Water Charges	29,000.00	26,729.30		26,000.00	
	Lottie Lake Water Charges	20,000.00	18,640.69		18,000.00	
	Transfer from Reserve	0.00	0.00			
	Water Connections	0.00	1,500.00			
	Gain/Loss on Sale of F/A	0.00	(166,891.03)	(80,818.00)		
						84,000.00

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
Return of Investment - Water						
	Water Grant		0.00		3,916,390.00	
	Debenture Proceeds	430,263.00	0.00		416,000.00	
	Transfer from Deferred Revenue	73,223.00	0.00			4,332,390.00
Grants - Water						
	Municipal Grants	0.00	0.00			
	Provincial Grants	4,357,237.00	586,336.61			
	Federal Grants	0.00	0.00	586,336.61		
	total	4,951,723.00	505,518.61		4,416,390.00	
WATER SUPPLY - EXPENDITURES						
Water Supply - Salary						
	Ashmont Water - Salary	12,162.00	14,459.82		15,026.00	
	Mallaig Water Salary	7,784.00	10,102.65		10,517.00	
	Lottie Lake Salary	7,784.00	10,102.65		10,517.00	
	Wage Adjustment	0.00	0.00			
	TOTAL			34,665.12		
Water Supply Employee Benefits						
	Water - L.A.P.P.	3,849.00	3,566.17		3,744.00	
	Water - Dental	544.00	519.36		545.00	
	Water - C.P.P.	948.00	948.03		986.00	
	Water - U.I.C.	471.00	470.78		503.00	
	Water - W.C.B.	500.00	457.12		600.00	
	Water - Blue Cross	465.00	460.20		460.00	
	Water - A.H.C.	0.00	0.00		0.00	

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
	Water - Life Insurance	160.00	151.80		152.00	
	Water - L.T.D.	1,869.00	431.33		410.00	
	Water - EAP	0.00	13.93		28.00	
	Water - HAS	0.00	0.00		200.00	
	TOTAL			7,018.72		
Water Supply Services						
	Ashmont Water - Mileage &	1,000.00	0.00		1,000.00	
	Mallaig Water - Mileage & Su	1,000.00	0.00		1,000.00	
	Lottie Lake Water - Mileage	1,000.00	0.00		1,000.00	
	Ashmont Water - Services	20,000.00	30,652.35		30,000.00	
	Mallaig Water - Services	20,000.00	15,481.74		20,000.00	
	Lottie Lake Water Services	10,000.00	9,275.58		10,000.00	
	Riverview Water Services	5,000.00	6,247.00		6,500.00	
	Other Water Services	99,923.00	82,568.01	144,224.68	15,000.00	
	TOTAL					
Water Supply - Goods						
	Ashmont Water Expenses - Other	50,000.00	25,062.50		40,000.00	
	Mallaig Water Expenses - Other	15,000.00	16,830.93		17,000.00	
	Lottie Lake Water Expenses - Other	25,000.00	9,481.22		20,000.00	
	Riverview Water Expenses	2,500.00	0.00		2,500.00	
	General Water Expense	5,000.00	0.00		5,000.00	
	Ashmont Water supplies	5,000.00	1,056.18		3,000.00	
	Bayview Water Expense	3,000.00	2,228.39		0.00	
	Mallaig Water supplies	3,000.00	1,904.17		3,000.00	
	Lottie Lake Water Supplies	3,000.00	1,411.58		3,000.00	
	Ashmont Water - Vehicle Expenses	500.00	279.01		500.00	
	Mallaig Water Vehicle Expenses	300.00	159.44		300.00	
	Lottie Lake Water Vehicle Expenses	300.00	159.44		300.00	
	TOTAL			58,572.86		

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
Capital - Water						
	Capital Exp - Eng Struct	0.00	0.00			
	Capital Exp - Buildings	0.00	0.00			
	Capital Exp - Equipment	0.00	0.00			
	Capital Exp - Land	0.00	0.00			
	Capital Exp - Vehicles	0.00	0.00			
	Capital Exp - Land Improvements	0.00	0.00			
	Capital Exp - Work in Progress	0.00	0.00			
	Contribution to Capital	0.00	0.00			
	TOTAL					
Contribution to Operating Reserve						
	Transfer to Other Governments	0.00			4,000.00	
	Contribution to Operating Reserve				0.00	
	Amortization	62,759.00	60,795.89	60,795.89	60,796.00	
	TOTAL					
Capital Loans - Water						
	Principal - Capital Loans	0.00	0.00		30,000.00	
	Interest - Capital Loans	0.00	0.00		8,000.00	
	TOTAL					
Debenture Debt - Water						
	Ashmont Water - Interest	7,700.00	7,700.35		7,447.00	
	Mallaig Water - Interest	0.00				
	Ashmont Beach - Interest	0.00				
	Ashmont Water - Principal	4,908.00			5,161.00	
	Mallaig Water - Principal	0.00				
	Ashmont Beach - Principal	0.00				
	TOTAL			7,700.35		

BUDGET 2012					<u>Revenue</u>
		2011 Budget	2011 Actual		
				2012 Budget	
	TOTAL: WATER SUPPLY EXPENDITURES	382,426.00	312,977.62		338,192.00
	WATER SURPLUS	4,569,297.00	192,540.99		4,078,198.00
	SEWAGE REVENUE				
	Sale of Goods & Services - Sewage				
	Ashmont Sewer Charges	11,000.00	10,704.24		11,000.00
	Mallaig Sewer Charges	22,000.00	23,610.58		23,500.00
	Sewer Connections	0.00	1,000.00		
	Gain/Loss on Sale of F/A	0.00	0.00		
	TOTAL			35,314.82	34,500.00
	Return of Investment - Sewer				
	Sewer - Ashmont	0.00	0.00		
	Transfer from Reserve	0.00	0.00		
	Transfer from Deferred Revenue	0.00	0.00		
	MSI Grant	0.00	0.00		0.00
	TOTAL: SEWAGE REVENUES	33,000.00	35,314.82		34,500.00
	SEWAGE EXPENDITURES				
	Sewer - Salary				
	Ashmont Sewer Salary	4,865.00	4,864.44		5,010.00
	Mallaig Sewer Salary	6,324.00	6,323.76		6,513.00

BUDGET 2012						<u>Revenue</u>
			2011 Budget	2011 Actual		
					2012 Budget	
	Wage Adjustment				0.00	
	TOTAL				11,188.20	

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
Sewage Employee Benefits						
	Sewage - L.A.P.P.	1,426.00	1,165.80		1,224.00	
	Sewage - Dental	210.00	209.52		221.00	
	Sewage - C.P.P.	382.00	382.55		400.00	
	Sewage - U.I.C.	190.00	189.96		203.00	
	Sewage - W.C.B.	185.00	147.36		193.00	
	Sewage - Blue Cross	180.00	185.64		200.00	
	Sewage - A.H.C.	0.00	0.00		0.00	
	Sewage - Life Insurance	62.00	61.32		62.00	
	Sewage - LTD	181.00	174.06		165.00	
	Sewage - EAP	0.00	5.61		12.00	
	Sewage - HAS	0.00	0.00		200.00	
	TOTAL					
				2,521.82		
Sewages - Services						
	Ashmont Sewer - Mileage &	0.00	0.00		0.00	
	Mallaig Sewer - Mileage &	0.00	0.00		0.00	
	Ashmont Sewer Services	6,000.00	12,987.75		10,000.00	
	Mallaig Sewer Services	3,000.00	3,649.01		3,500.00	
	Other Sewer Services	20,000.00	16,755.77		20,000.00	
	TOTAL					
				33,392.53		
Sewage Goods						
	Ashmont Sewer Expense - other	1,000.00	988.09		1,000.00	
	Mallaig Sewer Expense - Other	12,000.00	16,584.75		15,000.00	
	Whitney Lake Sewer Expense	10,000.00	18,650.08		20,000.00	
	Ashmont Sewer Supplies	2,500.00	1,406.29		2,500.00	
	Mallaig Sewer Supplies	2,500.00	1,395.86		2,500.00	
	Ashmont Sewer - Vehicle Expenses	200.00	119.56		200.00	
	Mallaig Sewer Vehicle Expenses	125.00	79.71		125.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	TOTAL			39,224.34		
Capital - Sewer						
	Capital Exp - Eng Structures	0.00	0.00			
	Capital Exp - Buildings	0.00	0.00			
	Capital Exp - Equipment	0.00	0.00			
	Capital Exp - Land	0.00	0.00			
	Capital Exp - Vehicles	0.00	0.00			
	Capital Exp - Land Improvements	0.00	0.00			
	Capital Exp - Work in Progress	0.00	0.00	0.00		
Contribution to Capital						
	Contribution to Capital		0.00			
	Amortization	32,890.00	32,889.65	32,889.65	32,890.00	
	TOTAL					
Contribution to Operating Reserve						
	Contribution to Operating	0.00	0.00			
	TOTAL					
Capital Loans - Sewer						
	Principal - Capital Loans	0.00	0.00		0.00	
	Interest - Capital Loans	0.00	0.00		0.00	
	TOTAL					
Debenture Debt - Sewer						
	Mallaig Sewer - Interest	0.00	0.00		0.00	
	Mallaig Sewer - Principal	0.00	0.00		0.00	
	TOTAL					
	TOTAL SEWER EXPENDITURES	104,220.00	119,216.54		122,118.00	
	SEWER SURPLUS	(71,220.00)	(83,901.72)		(87,618.00)	

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
ENVIRONMENT HEALTH - REVENUES						
Sale of Goods & Serv. - Landfill						
	Landfill Fees	20,000.00	11,316.50		15,000.00	
	Bin Rentals	80,000.00	108,361.81		100,000.00	
	Evergreen Expense Transfer	350,000.00	342,372.93			
	Transfer from Reserve	0.00	0.00			
	Horseshoe Bay Proceeds	8,500.00	9,857.43		9,000.00	
	Gain/Loss on Sale of F/A	0.00	0.00			
Cond Grant - Mod San Landfill						
	Total: Cond Grant - Mod San Landfill	0.00	0.00			
	TOTAL #	458,500.00	471,908.67	0.00	124,000.00	0.00 124,000.00
ENVIRONMENTAL HEALTH - EXPENDITURES						
Mod. San. Landfill Salaries						
	Transfer Station Salaries	49,126.00	46,746.15		34,051.00	
	Transfer Station Wages	118,000.00	105,367.37		110,000.00	
	Overtime Wages - Evergreen	3,000.00	7,638.40		0.00	
	Evergreen Wages	245,000.00	239,542.60		0.00	
	Waste Removal Wages	147,000.00	127,814.74		131,120.00	
	TOTAL			527,109.26		

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
Mod. San. Landfill Employee Benefits						
	Transfer Station - L.A.P.	42,445.00	40,429.82		42,452.00	
	Transfer Station - Dental	7,821.00	6,647.42		7,000.00	
	Transfer Station - CPP	17,241.00	15,577.01		16,200.00	
	Transfer Station - UIC	10,680.00	9,979.26		10,660.00	
	Transfer Station - WCB	7,455.00	6,850.60		8,974.00	
	Transfer Station - Blue Cross	5,642.00	6,651.40		6,600.00	
	Transfer Station - AHC	0.00	0.00		0.00	
	Transfer Station - Life Ins	2,222.00	1,986.51		2,000.00	
	Transfer Station - LTD	6,191.00	5,410.43		5,140.00	
	Transfer Station - EAP	0.00	244.37		234.00	
	TOTAL					
				93,776.82		
General Environmental Health						
	Transfer Station Services	75,000.00	26,098.10		26,000.00	
	St. Paul Services	50,000.00	0.00		0.00	
	Elk Point Services	5,000.00	2,500.00		0.00	
	St. Paul Recycling Services	9,300.00	0.00		0.00	
	Mileage & Subsistence	0.00	325.81		500.00	
	Telephone	0.00	840.00		1,000.00	
	Transfer Station Vehicle Services	20,000.00	13,618.10		15,000.00	
	Transfer Station Contract Services	70,000.00	51,640.16		60,000.00	
	Waste Truck Services	70,000.00	0.00		0.00	
	Regional Site Tipping	124,000.00	142,795.75		155,000.00	
	Evergreen Requisition	24,089.00	24,089.71		5,707.00	
	TOTAL					
				261,907.63		
General Environmental Health G						
	Transfer Station Vehicle Supplies	1,000.00	70,445.29		70,000.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	Trnasfer Station Supplies	2,000.00	39,285.39	109,730.68	40,000.00	
	St. Paul Transfer Station Supp					
	Elk Point Transfer Station Supp					
	TOTAL					

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
General Environmental Health Costs						
	Capital Expense - Land	0.00	0.00			
	Capital Expense - Vehicle	0.00	0.00			
	Capital Expense - Equipment	0.00	0.00			
	Capital Expense - Land Improvement	0.00	0.00			
	Capital Expense - Work in Progress	0.00	0.00			
	TOTAL			0.00		
Transfers Local Boards/Agencies						
	St. Paul Transfer Station	3,900.00	52,183.82		55,000.00	
	Elk Point Transfer Station	25,000.00	27,500.00		30,000.00	
				79,683.82		
Contribution to Capital						
	Contribution to Capital					
	Amortization	75,700.00	77,617.86	77,617.86	77,600.00	
	TOTAL: Environmental Health Expend	1,216,812.00	1,149,826.07		910,238.00	
ENVIRONMENTAL HEALTH SURPLUS		(758,312.00)	(677,917.40)		(786,238.00)	
F.C.S.S. -						
F.C.S.S. REVENUES						
Sale of Goods and Services - FCSS						
	Med. Alert Lifeline Prog.	3,000.00	1,627.24		1,000.00	
	Co-sponsored Prog Revenue	0.00	906.43		500.00	
	Misc Rev - Program Fees	22,991.00	1,139.28		1,000.00	
	Seniors Program Revenue	0.00	3,262.51		1,600.00	

BUDGET 2012					<u>Revenue</u>
		2011 Budget	2011 Actual		
	TOTAL			6,935.46	4,100.00
Conditional Grants F.C.S.S.					
	F.C.S.S. Grant	170,481.00	170,481.00		170,481.00
	Other Grants	0.00	0.00		750.00
	Municipal Transfer	0.00	0.00	170,481.00	171,231.00
	TOTAL				
	TOTAL	196,472.00	177,416.46		175,331.00
FCSS - EXPENDITURES					
FCSS - Administrative Salaries					
	FCSS Director/Assistant Salaries	117,684.00	116,641.57		124,556.00
	Wage Adjustment				
	TOTAL			116,641.57	
FCSS Employee Benefits - Admin.					
	FCSS / ADM - L.A.P.P.	10,415.00	10,188.51		13,276.00
	FCSS / ADM - Dental	1,986.00	1,417.22		2,551.00
	FCSS / ADM - C.P.P.	4,084.00	5,444.14		4,613.00
	FCSS / ADM - U.I.C.	2,042.00	2,807.42		2,352.00
	FCSS / ADM - W.C.B.	1,069.00	1,450.95		2,043.00
	FCSS / ADM - Blue Cross	1,821.00	1,636.77		2,219.00
	FCSS / ADM - A.H.C.	0.00	0.00		0.00
	FCSS / ADM - Life Insurance	528.00	399.19		681.00

BUDGET 2012						<u>Revenue</u>
			2011 Budget	2011 Actual		
					2012 Budget	
	FCSS / ADM - L.T.D.		1,583.00	1,130.55		1,888.00
	FCSS/ADM - EAP		0.00	52.24		156.00
	FCSS/ADM - HAS		0.00	0.00		800.00
	TOTAL				24,526.99	

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
FCSS General Services						
	FCSS Mile & Subsistence	1,750.00	1,002.71		1,026.00	
	FCSS Information Systems Serv	1,000.00	175.00		500.00	
	FCSS Membership Fees	700.00	698.00		800.00	
	FCSS Misc Services	500.00	20.00		200.00	
	FCSS Postage/Freight	200.00	11.13		1,600.00	
	FCSS Telephone	2,000.00	1,705.92		1,500.00	
	Advertising & Promotions	1,500.00	1,462.51		2,000.00	
	Professional Services	500.00	0.00		0.00	
	Professional Develop - Office	3,500.00	1,750.00		9,470.00	
	Professional Develop - Board	2,000.00	840.00		2,850.00	
	Food/Catering	1,000.00	408.74		1,014.00	
	TOTAL			8,074.01		
FCSS Programming Services						
	Facility Rent/Janitorial	1,840.00	1,365.00		2,080.00	
	Mileage & Subsistence - Staff	6,500.00	6,072.53		2,405.00	
	Community Counselling	8,000.00	6,442.50		6,000.00	
	Seniors Programs	5,000.00	8,093.51		5,000.00	
	Mom's & Tots Staffing	10,840.00	9,420.00		10,800.00	
	Moms & Tots Rec. Allowance	325.00	369.63		1,200.00	
	Moms & Tots Mileage & Subs	1,850.00	1,744.96		1,120.00	
	TOTAL			33,508.13		
FCSS - Goods						
	Misc Office Expense	0.00	0.00		0.00	
	Information Systems Supplies	700.00	658.63		700.00	
	FCSS Office Supplies	300.00	254.27		700.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	TOTAL			912.90		
FCSS Programming - Goods						
	Moms & Tots Material/Education	2,500.00	1,440.07		2,700.00	
	Grant to Organizations	2,400.00	1,577.79	3,017.86		
FCSS - Programs						
	Co-sponsored Programs	43,000.00	42,862.57		19,100.00	
	Youth Programs	7,226.00	5,703.30		6,000.00	
	Family Education	750.00	0.00		2,400.00	
	Medical Alert Lifeline	2,000.00	1,428.93		600.00	
	Total: FCSS Programs	249,093.00	236,676.26	49,994.80	236,900.00	
FCSS SURPLUS		(52,621.00)	(59,259.80)		(61,569.00)	
ASB REVENUES						
Sale of Goods & Services ASB						
Sale of chemical						
	Sale of Herbicides	600.00	999.13		500.00	
	Sale of Misc. Chemical	100.00	107.48	1,106.61	150.00	
	Total Sale of Chemical					650.00
Sale of Miscellaneous ASB						
	Sale of gopher & mole poison	12,000.00	10,527.52		11,000.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	Custom Spraying	300.00	365.00		500.00	
	Beaver Control Fees	400.00	750.00		1,000.00	
	Sale of Misc.	600.00	11.43		500.00	
	Less Net Book Value of Disposals	(2,566.66)				
	Gain/Loss on Sale of F/A		35,476.31		(17,642.00)	
	TOTAL: Sale of Misc. ASB			47,130.26		(4,642.00)

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
RENTAL REVENUES A.S.B.						
Miscellaneous Rentals						
	Rental of Scale	0.00	0.00		100.00	
	Rental of Chute	500.00	695.75		600.00	
	Rental of Sprayers	0.00	47.62		0.00	
	Rental of Grass Seeder	0.00	0.00		0.00	
	Rental of portable corrals	0.00	0.00		300.00	
	Rent of Land roller	10,000.00	9,315.08		10,000.00	
	Rent of post pounder	2,000.00	2,733.14	12,791.59	2,500.00	13,500.00
	TOTAL: Miscellaneous Rentals					
Conditional Grants A.S.B.						
	Regular Agri. Service Grant	150,000.00	159,124.59		154,000.00	
	Soil Conservation - C.A.E.	0.00	0.00		0.00	154,000.00
	Transfer from Reserve	0.00	0.00	159,124.59	0.00	
	Other ASB Grants	0.00	0.00		0.00	
	TOTAL: Conditional Grants A.S.B.					
	TOTAL: ASB - REVENUES	173,933.34	220,153.05		163,508.00	
ASB EXPENDITURES						
AGRICULTURAL SERVICE - SALARY						
Salaried - A.S.B.						
	Regular Fieldman	24,563.00	18,437.11		34,051.00	
	Regular - Assistant Field	67,600.00	63,135.75		95,656.00	
	ASB Secretary / Receptionist	53,186.00	53,291.39		54,781.00	
	TOTAL: Salaried - A.S.B.			134,864.25		

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
Wages - Beaver Control						
	Total: Wages - Beaver Control					
Wages - Mowing						
	Total: Wages - Mowing	25,000.00	36,720.18	36,720.18	26,000.00	
Wages - A.S.B. Other						
	Weed Inspector	24,000.00	13,875.61		0.00	
	TOTAL: Wages - ASB Other			13,875.61		
Agricultural Services - Benefits						
	ASB - L.A.P.P.	19,247.00	17,892.83		19,439.00	
	ASB - Dental	3,037.00	2,632.01		3,067.00	
	ASB - C.P.P.	6,653.00	7,129.98		6,719.00	
	ASB - U.I.C.	3,353.00	3,566.40		3,393.00	
	ASB - W.C.B.	2,528.00	2,434.23		3,500.00	
	ASB - Blue Cross	2,974.00	2,330.44		3,003.00	
	ASB - A.H.C.	0.00	0.00		0.00	
	ASB - Life Insurance	897.00	879.22		905.00	
	ASB - L.T.D.	2,434.00	2,237.14		2,458.00	
	ASB-EAP	0.00	92.95		180.00	
	ASB - HAS	0.00	0.00		1,600.00	
	TOTAL: Agricultural Serv. - Benefits			39,195.20		
Agricultural Services - General						
	Advertising & Public Relations	2,200.00	6,022.23		2,500.00	
	Photography Expense	0.00	0.00		400.00	
	Extension, Short courses	500.00	682.97		1,000.00	
	Soil Conservation Expense	0.00	0.00		0.00	

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
	Telephone Expense	0.00	0.00		0.00	
	A.S.B. Vehicle Repairs	7,500.00	600.20		7,500.00	
	Printing, Binding & Public	500.00	194.00		500.00	
	Membership, Registration, A.C.E. Expenses	4,000.00	2,041.48		5,000.00	
		0.00	0.00		0.00	
	TOTAL: Agricultural Services - General			9,540.88		
	Mileage & Subsistance					
	Fieldman - Mileage & Subsistance	3,500.00	3,135.00		3,500.00	
	Assist Fieldman Mileage & Subs.	3,000.00	1,005.00		4,000.00	
	A.S.B. Service Board Mile	0.00	0.00			
	TOTAL: Mileage & Subsistance			4,140.00		
	PLANT INDUSTRY					
	General Roadside					
	Mowing	40,000.00	13,775.20		40,000.00	
	Roadside Seeding	20,000.00	8,780.48		24,000.00	
	Roadside Spraying Chemical	95,000.00	105,329.11		75,000.00	
	Small Equipment Purchases	0.00	0.00		0.00	
	Roadside Backsloping	4,000.00	1,250.00		2,000.00	
	TOTAL: General Roadside			129,134.79		
	County Tours & Field Days					
	County tours & field days	1,000.00	1,806.47		1,000.00	
	ASB Provincial Tour	0.00	0.00		0.00	
	TOTAL: Cnty tours & field days			1,806.47		
	Crop Protection Programs					
	LARA	40,000.00	45,000.00		45,000.00	
	Pocket Gopher Control	0.00	0.00		0.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	Flood Control	4,000.00	0.00		5,000.00	
	TOTAL: Crop Protection Programs			45,000.00		
	Horticulture and Tree Planting					
	Tree Planting	200.00	124.95		200.00	
	Farmstead Beautification	0.00	0.00			
	TOTAL: Horticulture & Tree Planting			124.95		
	Purchase of Chemicals					
	Purchase of Chemicals	7,500.00	(7,847.44)		5,000.00	
	Purchase of Gopher & mole	10,000.00	10,184.00		10,000.00	
	Purchase of pesticides	0.00	0.00			
	Purchase of Insecticides	0.00	0.00			
	TOTAL: Purchase of Chemicals			2,336.56		
	TOTAL: PLANT INDUSTRY			178,402.77		
	Agricultural Services - Goods					
	Service Board Programs	6,000.00	0.00		4,000.00	
	Soil Testing	0.00	150.00		0.00	
	Office Expenses	500.00	1,637.13		1,000.00	
	ASB Fuel, etc	15,000.00	23,061.71		18,000.00	
	Beaver Control Expenses	4,000.00	6,659.15		6,000.00	
	Pest Control Misc. Expense	1,000.00	39.99		25,000.00	
	Information System Supplies	0.00	0.00		0.00	
	Equipment Expenses	5,000.00	20,271.92		5,000.00	
	Land Roller Expenses	0.00	50.90		1,500.00	
	TOTAL: Agricultural Services - Goods			51,870.80		
	Capital - ASB					

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	Capital Exp - Building	0.00	0.00			
	Capital Exp - Equipment	0.00	0.00			
	Capital Exp - Vehicles	0.00	0.00			
	Capital Exp - Work in Progress	0.00	0.00			
	Contribution to Capital - ASB	0.00	0.00			
	Amortization	35,026.00	41,132.51	41,132.51	41,133.00	
	TOTAL: Capital			41,132.51		
	Contribution to Operating Reserve					
	Contribution to Operating	0.00			0.00	

BUDGET 2012					Revenue
		2011 Budget	2011 Actual		
				2012 Budget	
ASB - Grants to Other Governments					
	Seed Cleaning Plant	0.00	0.00		
	TOTAL:	544,898.00	509,742.20	587,985.00	
ASB SURPLUS		(370,964.66)	(289,589.15)	(424,477.00)	
PLANNING & DEVELOPMENT					
Land & Development Revenues					
	Other Revenue	0.00	0.00	0.00	
	Subdivision Applications	50,000.00	0.00	20,000.00	
	Subdivision Deposits	21,000.00	18,916.68		
	Subdivision Extensions	0.00	680.96	500.00	
	Subdivision/Roads/Warranty	0.00	0.00	5,000.00	
	Development Permits	14,000.00	14,547.00	14,000.00	
	Building Permits	60,000.00	49,609.36	50,000.00	
	Electrical Permits	20,000.00	20,967.72	20,000.00	
	Gas Permits	14,000.00	9,429.13	10,000.00	
	Plumbing Permits	15,000.00	8,398.50	10,000.00	
	Compliance Certificates	2,500.00	3,499.80	3,000.00	
	PSD Permits	0.00	3,161.30	3,000.00	
	Approach Deposits	0.00	0.00	0.00	
	Deferred Revenue	0.00	0.00	0.00	
	Subdivision Approvals	5,000.00	3,257.15	3,000.00	
	Admin Fees - Money In Lieu	2,000.00	966.68	1,000.00	
	Rezoning Applications	0.00	2,450.00	2,500.00	
	Money in Lieu of MR	0.00	8,914.23	5,000.00	
	Transfers from Other Govt's	13,150.00	0.00	0.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	Grants	35,600.00	16,002.00		15,896.00	
	Gain/Loss on Sale of F/A	0.00	0.00			
	TOTAL: Land & Dev.- Revenues	252,250.00	160,800.51		162,896.00	162,896.00
	Salary - Planning Staff	146,313.00	146,438.21	146,438.21	172,397.00	
	Salary - Summer Staff				10,000.00	
	Land/Development LAPP	9,000.00	15,555.59		16,334.00	
	Land/Development Dental	2,500.00	2,429.42		2,550.00	
	Land/Development CPP	4,000.00	4,435.14		4,612.00	
	Land/Development EI	2,000.00	2,202.93		2,353.00	
	Land/Development WCB	1,000.00	1,859.97		2,436.00	
	Land/Development Blue Cross	2,500.00	2,152.62		2,200.00	
	Land/Development AHC	0.00	0.00		0.00	
	Land/Development Life Insur	600.00	802.34		800.00	
	Land/Development LTD	1,500.00	2,112.87		2,000.00	
	Land/Development EAP	0.00	65.14	31,616.02	130.00	
	Land/Development HAS	0.00	0.00		933.00	
	Land/Dev Services					
	Mileage & Subsistence	5,000.00	6,986.12		10,000.00	
	Inspection Services	80,000.00	57,767.71		65,000.00	
	Planning Services	40,000.00	39,794.66		42,000.00	
	Safety Codes Services	10,000.00	4,253.38		6,000.00	
	Engineering/Surveying Services	50,000.00	0.00		40,000.00	
	Membership/Designation Fees	1,000.00	1,134.00	109,935.87	2,000.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
Land/Dev - Goods						
	Land & Developments	0.00	0.00		0.00	
	Land Inventory	4,000.00	0.00		8,000.00	
	Office Supplies	15,000.00	914.72		0.00	
	Safety Codes Supplies	0.00	49.75		5,000.00	
	Planning Supplies	0.00	0.00	964.47	0.00	
Land/Dev - Fixed Assets						
	Capital Exp - Eng Structures	0.00	0.00			
	Capital Exp - Buildings	0.00	0.00			
	Capital Exp - Equipment	0.00	0.00			
	Capital Exp - Land	0.00	0.00			
	Capital Exp - Vehicles	0.00	0.00			
	Capital Exp - Work in Progress	0.00	0.00			
	Amortization Expense	0.00	0.00	0.00	0.00	
	TOTAL:	374,413.00	288,954.57		394,745.00	
PLANNING SURPLUS		(122,163.00)	(128,154.06)		(231,849.00)	
RECREATION REVENUES						
Recreation						
	Lac Bellevue User Fees	18,000.00	19,380.19		19,000.00	
	Stoney Lake User Fees	28,000.00	35,885.92		34,000.00	
	Vincent Lake User Fees	58,000.00	75,162.06		70,000.00	
	Floatingstone Lake User Fees	50,000.00	54,105.64		50,000.00	172,000.00

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
	Less Net Book Value on Disposal	(8,481.75)				
	Gain/Loss on F/A	0.00	(708.59)	183,825.22	(1000.00)	
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	0.00	21,043.00		0.00	
	MSI	226,686.00	226,686.00		218,228.00	
	CFEP Grant	0.00	0.00		0.00	
	Contr from Mun Reserves	0.00	0.00		0.00	
	Contr. From Capital Source	0.00	0.00	269,062.00	-	239,561.00
	Deferred Revenue	21,043.00	0.00		-	
	Debenture Proceeds				-	
	TOTAL: RECREATION - REVENUES	414,580.25	452,887.22		411,561.00	
RECREATION EXPENDITURES						
Recreational Salaries						
	Lac Bellevue Salaries	35,916.00	29,261.53		35,452.00	
	Stoney Lake Salaries	85,683.00	73,092.30		70,364.00	
	Vincent Lake Salaries	47,316.00	19,881.88		103,664.00	
	Floatingstone Salaries	111,868.00	72,081.87		76,688.00	
	Westcove Park Wages	48,719.00	98,214.67			
	Wage Adjustment	0.00	0.00		0.00	
	TOTAL: Recreational Salaries			292,532.25		
Recreation / Park Employee Benefits						
	Rec/Parks - LAPP	13,121.00	14,428.81		16,420.00	
	Rec/Parks - Dental	2,148.00	2,506.82		2,632.00	

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
	Rec/Parks - CPP	12,312.00	9,515.02		9,896.00	
	Rec/Parks - UIC	7,494.00	7,051.54		7,532.00	
	Rec/Parks - WCB	4,049.00	3,827.30		5,013.00	
	Rec/Parks - Blue Cross	2,669.00	2,424.29		2,424.00	
	Rec/Parks - AHC	0.00	0.00		0.00	
	Rec/Parks - Life Insurance	655.00	497.88		500.00	
	Rec/Parks - LTD	884.00	416.57		395.00	
	Rec/Parks - EAP	0.00	131.54		260.00	
	Rec/Parks - HAS				1,600.00	
	TOTAL: Recreation / Park Empl Benefits			40,799.77		
Recreation / Park Services						
	Lac Bellevue Mileage	1,000.00	893.33		1,000.00	
	Stoney Lake Mileage	1,500.00	635.72		1,000.00	
	Westcove Park Mileage	500.00	0.00		0.00	
	Floatingstone Mileage	1,300.00	2,235.73		2,000.00	
	Grant Transfers	0.00	0.00		0.00	
	Lac Bellevue Services	5,000.00	3,675.36		5,000.00	
	Stoney Lake Services	5,000.00	3,847.80		5,000.00	
	Westcove Services	10,000.00	9,035.95		10,000.00	
	Floatingstone Services	5,000.00	4,051.41		5,000.00	
	TOTAL: Recreation / Park Services			24,375.30		
Recreation / Park - Goods						
	Lac Bellevue Supplies	20,000.00	5,998.21		20,000.00	
	Stoney Lake Supplies	25,000.00	15,383.59		25,000.00	
	Westcove Park Supplies	40,000.00	30,046.51		40,000.00	
	Floatingstone Supplies	25,000.00	16,687.34		25,000.00	
	Elk Point Bridge Park Supplies	0.00	0.00		0.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	General Park Supplies	6,000.00	158.76		6,000.00	
	TOTAL: Recreation / Park - Goods			68,274.41		
	Recreation/Parks - Capital Assets					
	Capital Exp - Eng Structures	0.00	0.00			
	Capital Exp - Buildings	0.00	0.00			
	Capital Exp - Equipment	0.00	0.00			
	Capital Exp - Vehicles	0.00	0.00			
	Capital Exp - Land Improvements	0.00	0.00			
	Capital Exp - Work in Progress	0.00	0.00			
				0.00		
	Recreation / Parks Transfers					
	Grants to Recreation					
	Recreation Grant - county	260,000.00	112,300.00		112,300.00	
	Elk Point Recreation grants				35,000.00	
	Grants to other gov't	0.00	150,000.00		130,000.00	
	Sponsorship	21,043.00	21,043.00		0.00	
	Track	0.00	0.00		0.00	
	TOTAL: Grants to Recreation			283,343.00		
	Contribution to Capital					
	Contribution to Capital	10,000.00	0.00			
	Amortization	46,543.00	45,192.51	45,192.51	45,193.00	
	TOTAL: Contribution to Capital					
	TOTAL: RECREATION - EXPENDITURES	855,720.00	754,517.24		800,333.00	

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
RECREATION SURPLUS		(441,139.75)	(301,630.02)		(388,772.00)	
LIBRARY REVENUE						
Conditional Grant Library						
	Conditional Grant Library	31,995.00	31,995.00		31,995.00	113,295.00
	Library Fees	17.00	956.90		0.00	
	MSI Grant	80,000.00	80,000.00	112,951.90	81,300.00	
	Total revenue	112,012.00	112,951.90		113,295.00	
LIBRARY EXPENDITURES						
Library - Salaries						
	Community Library Wages	20,000.00	17,806.36		20,000.00	
	TOTAL: Library - Salaries			17,806.36		
Library Employee Benefits						
	Library - C.P.P.	550.00	543.08		550.00	
	Library - U.I.C.	500.00	443.71		500.00	
	Library - W.C.B.	225.00	233.25		305.00	
	TOTAL: Library Employee Benefits			1,220.04		
Library Expenses						
	Lafond Library Expenses	0.00	89.33		0.00	
	Library Goods	26,125.00	18,179.91		23,525.00	
	TOTAL: Library Expenses			18,269.24		
Library - Fixed Assets						

BUDGET 2012						<u>Revenue</u>
		2011 Budget	2011 Actual		2012 Budget	
	Capital Exp - Eng Structures	0.00	0.00			
	Capital Exp - Buildings	0.00	0.00			
	Capital Exp - Equipment	0.00	0.00			
	Capital Exp - Land	0.00	0.00			
	Capital Exp - Vehicles	0.00	0.00			
	Capital Exp - Land Improvements	0.00	0.00			
	Capital Exp - Work in Progress	0.00	0.00	0.00		
	Cultural, Library					
	Library Grant	0.00	0.00			
	Transfers	71,311.00	71,310.50		84,259.00	
	TOTAL: Cultural, Library			71,310.50		
	Contribution to Capital					
	Contribution to Capital- Portage Colleg	50,000.00	50,000.00		50,000.00	
	Amortization Expense	9,101.00	9,101.38	59,101.38	9,101.00	
	TOTAL: Contribution to Capital					
	Total Expense	177,812.00	167,707.52		188,240.00	
	LIBRARY/CULTURE SURPLUS	(65,800.00)	(54,755.62)		(74,945.00)	
	TOTAL OPERATIONAL SURPLUS	6,877,669.23	2,623,646.28		15,977,900.64	
	CAPITAL BUDGET					
	Lafond School Land	0.00	20,000.00			

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
	Heinsburg Sidewalk/Ramp	0.00	9,270.28			
	Ashmont Sidewalks	0.00	35,246.03			
	Westcove Upgrade	6,000.00	0.00	<i>Expensed - Project Closed</i>		
	Admin Building Upgrades	20,000.00	21,162.00			
	Chemical Storage Shed	53,000.00	56,538.52			
	Rental/Waste Site Bins	6,000.00	16,352.00			58,000.00
	CT-01 - D8R	681,800.00	681,800.00			
	CT-03 - Crawler	0.00	112,000.00			
	LB-03 - ASB Trailer	6,148.00	5,868.00			
	LB-19 - Trailer	0.00	9,047.46			
	MG-01 - Grader	460,867.00	472,473.00			
	MG-06 - Grader	460,865.00	445,045.00			
	MG-09 - Grader	460,867.00	472,473.00			
	MG-10 - Grader	460,867.00	472,473.00			
	MW-1000 - Mallaig Raw Water	180,000.00	220,678.83			
	P-06 - Landroller	27,000.00	26,900.00			
	PT-06 - Loader Tractor	18,000.00	13,792.02			
	PT-07 - Zero Turn Mower	8,000.00	5,500.00			
	PW - Roads/Bridges Completed	2,981,700.00	1,748,155.65			
	PW - Roads/Bridges in Progress		264,958.37			
	PW-01B - Shop Gate	15,000.00	19,165.88			
	PW-107 - Tarp Salt Shed	109,319.00	101,763.04			
	SPFD-1 - St. Paul Rescue Unit	0.00	165,298.00			
	T-01 - Plow Blade for T-01	0.00	6,100.00			
	T-03 - 1/2 Ton	35,000.00	31,048.25			
	T-04 - 1 Ton	33,669.00	33,695.25			
	T-04 - Blade for 1 Ton	6,100.00	6,100.00			
	T-27 - 1/2 Ton	35,000.00	31,048.25			
	T-44 - ASB Spray Truck	112,000.00	102,764.01			
	T-85 - Mallaig Rapid Response	47,000.00	45,869.06			

BUDGET 2012						Revenue
		2011 Budget	2011 Actual		2012 Budget	
	TS-01 - Speed Sign	15,000.00	10,395.00			
	TS-02 - Speed Sign	15,000.00	10,395.00			
	WIP - Ashmont Fire Hall	30,000.00	1,083.75		1,012,500.00	
	WIP - Mallaig Fire Hall	35,000.00	1,083.75		1,012,500.00	
	WIP - Mallaig Fire Hall Land	0.00	36,509.00		32,000.00	
	WIP - Stoney Lake Upgrade	11,100.00	33,833.07		35,000.00	
	WIP - Mallaig Lift Station	65,000.00	65,932.38		5,000.00	
	WIP - Mallaig Dump Station / Lagoon Upgrade	20,000.00	2,189.49		20,000.00	
	WIP - Ashmont/LL Water Line	4,600,000.00	325,091.80		4,332,390.00	
	WM - Waste Bin Sites	60,000.00	52,580.00		40,000.00	
	Defibrulators	0.00	0.00	<i>Expensed - Below Threshold</i>		
	St. Paul Breathing Compressor	9,000.00	0.00			
	Shop Sprinkler System	30,000.00	0.00			
	Forklift	20,000.00	0.00			
	Medical Clinic					1,000,000.00
	Elk Point Fire Hall - Cement Pad					16,000.00
	Mallaig Water Line (well to treatment plant)					
	ASB Mower & Sidearm					47,620.00
	Westcove Mower					21,000.00
	Playground - Lindbergh					
	Playground - Floatingstone					
	Playground - Stoney Lake					
	Roads/Bridges				8,908,956.00	
	PW Heating Plant				200,000.00	
	Overhead Door				10,000.00	
	Graders (3)				1,426,500.00	
	Rock Truck				402,800.00	
	Bobcat					
	Wood Processor				23,000.00	

BUDGET 2012					Revenue
		2011 Budget	2011 Actual		
				2012 Budget	
	Tamper			20,000.00	
	1 - Half Ton				
	2 - One Tons			70,000.00	
	Gravel Truck Tandem			300,000.00	
	enclosed trailer (for grass cutting equipment)			14,000.00	
	Total Capital	11,134,302.00	6,191,678.14	19,007,266.00	
	TCA Disposals - Amortization, Gain/Loss	(3,314,407.93)	(2,963,097.43)	(2,656,039.00)	
	Amortization added to Capital		(247,920.05)	(554,961.00)	
	TCA Disposals - Net Book Value	(949,632.77)	(272,418.08)	177,482.00	
	Proceeds on Sale of Capital		(895,160.00)		
	Change in Inventory/Prepays		(194,748.52)		
					38,293,314.64
	TOTAL: MUNICIPAL SURPLUS	7,408	1,005,312	4,153	

<u>Expenses</u>	
	166,299.05

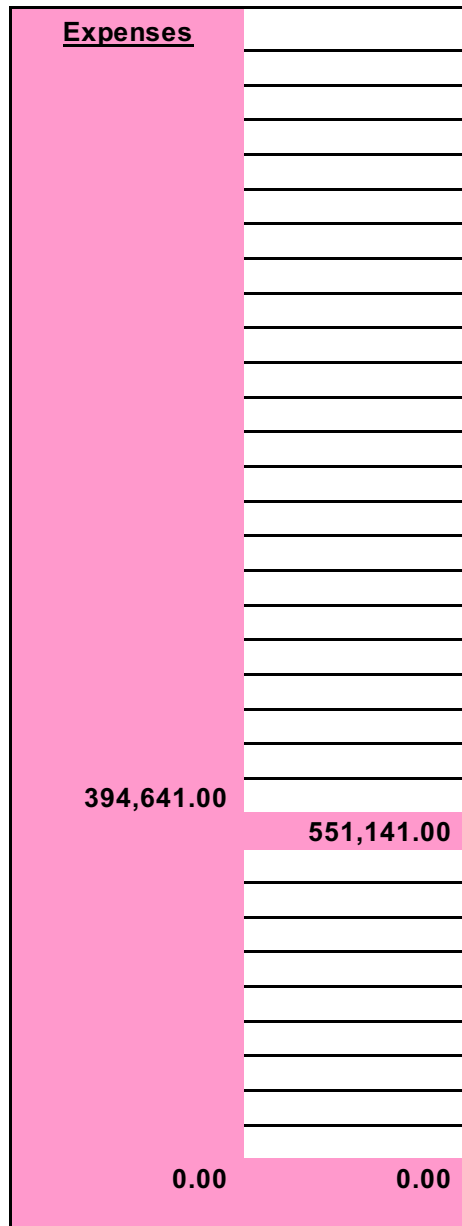
Expenses	
	<u>17,685,560.64</u>
3,608,145.00	3,608,145.00

Expenses	
	467,210.00

Expenses	
32,500.00	
138,500.00	
0.00	
121,730.00	
23,434.00	

<u>Expenses</u>	
117,585.00	
25,000.00	
	3,160,877.00
	2,002,766.00

<u>Expenses</u>	
97,000.00	
59,500.00	



Expenses	
	45,000.00
45,000.00	
0.00	
10,000.00	
	55,000.00

Expenses	
401,400.00	
65,000.00	

<u>Expenses</u>	
3,888,850.00	
150,000.00	
402,875.00	
13,500.00	

<u>Expenses</u>	
0.00	
0.00	
2,260,082.00	
0.00	10,836,734.00

<u>Expenses</u>	
22,200.00	<i>22,200.00</i>

<u>Expenses</u>	
7,628.00	
84,500.00	
94,600.00	

Expenses

0.00	
64,796.00	
38,000.00	
12,608.00	
338,192.00	

<u>Expenses</u>		
		34,500.00

Expenses	
11,523.00	

Expenses
41,325.00
32,890.00
0.00
0.00
0.00
122,118.00

Expenses	
110,000.00	

Expenses	
30,579.00	

Expenses
1,400.00
2,700.00
28,100.00
236,900.00

<u>Expenses</u>	

Expenses
<i>0.00</i>
26,000.00
<i>0.00</i>
44,264.00

<u>Expenses</u>	
16,900.00	
7,500.00	
141,000.00	
1,000.00	

<u>Expenses</u>	
41,133.00	
0.00	

<u>Expenses</u>	
	587,985.00

<u>Expenses</u>
13,000.00

<u>Expenses</u>	
277,300.00	
45,193.00	
800,333.00	

<u>Expenses</u>	

Expenses	
19,007,266.00	
41,322,680.00	(3,029,365.36)