

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
ADMINISTRATION					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	100	100	652,107	634,488	470,183	626,664	588,136	596,121	
Per Diems	1	2	100	105	1,760	1,210	1,210	1,760	990	1,430	
Other Payroll Costs	1	2	100	110	172,714	160,379	124,600	158,505	153,087	142,300	
Training and Education	1	2	100	120	11,828	2,633	2,633	11,099	9,627	8,865	
Boot and Cleaning Allowance	1	2	100	150	2,200	2,200	0	2,200	2,200	2,000	
Recruiting and Medicals	1	2	100	160	1,288	4,367	2,802	3,483	3,607	5,558	
Overtime Meals	1	2	100	165	0	0	0	35	0	35	
Election Supplce and Services	1	2	100	200	687	15,274	2,736	18,800	804	750	
Cleaning/Kitchen/Washroom Supplies	1	2	100	203	2,000	1,952	1,408	2,350	2,428	1,500	
Office Supplies	1	2	100	209	15,000	14,581	10,848	17,000	16,683	15,000	
Furniture and Office Equipment	1	2	100	210	250	0	0	1,500	3,105	4,500	
Health and Safety Supplies	1	2	100	212	110	43	43	110	0	102	
Supplies For Resale	1	2	100	216	0	1,440	1,440	0	960	0	
Computer Supplies and Repairs	1	2	100	229	5,000	4,906	3,272	5,000	5,835	1,613	
Loan Interest	1	2	100	318	4,698	0	0	1,821	0	0	
Subscriptions and Memberships	1	2	100	325	9,147	11,095	10,324	8,232	6,429	6,620	
Travel--Meals	1	2	100	333	3,475	3,325	2,775	5,242	2,983	3,967	
Workshops/Conferences	1	2	100	335	3,000	3,351	2,894	5,824	2,678	3,750	
Accommodations	1	2	100	336	5,220	4,744	3,989	6,350	4,015	5,310	
Travel--Mileage	1	2	100	337	0	545	488	320	2,589	3,020	
Transit	1	2	100	338	4,510	3,832	3,657	4,950	0	250	Airfare, Taxi, Fuel
Meals--Meetings	1	2	100	339	0	185	185	780	394	1,000	
Licenses, Permits and Inspections	1	2	100	343	74	0	0	0	0	0	
Freight	1	2	100	344	200	179	100	125	0	250	
Telephone/Internet/Fax	1	2	100	346	17,500	17,120	11,903	13,750	14,684	13,750	
Cell Phones	1	2	100	347	5,400	5,240	3,767	4,620	4,914	4,500	
Postage and Express	1	2	100	348	20,250	19,825	16,061	15,900	12,974	12,075	
Advertising	1	2	100	349	325	337	167	325	182	760	
Public Relations	1	2	100	350	525	525	525	650	541	650	Admin. Professionals Day
Automotive Fuel and Oil	1	2	100	370	2,100	1,767	1,527	677	456	2,275	
Insurance	1	2	100	372	24,290	25,313	25,313	24,763	25,324	26,630	
Requisitions	1	2	100	375	308	0	0	6,890	7,666	6,685	
Other Financial Expenses	1	2	100	376	70,000	81,703	48,989	47,500	60,371	40,650	Result of Over Runs, etc.
Equipment Rentals	1	2	100	378	0	269	0	0	0	0	
Service Agreements and Lease Contracts	1	2	100	379	36,400	27,551	24,346	30,500	30,083	24,000	Vadim Migration

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	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
ADMINISTRATION											
Land Sales Expenses	1	2	100	401	0	126,290	120,996	0	26,289	12,500	Land Purchase = Capital Asset
Provision for Bad Debts	1	2	100	404	0	5,830	698	0	30,483	0	
Negotiation/Arbitration	1	2	100	405	0	0	0	1,000	0	2,000	
Provision for Uncollectible Taxes	1	2	100	406	0	8,351	0	0	0	0	
Audit and Accounting	1	2	100	410	45,000	49,070	32,025	60,000	45,800	30,000	
Legal Costs	1	2	100	411	60,000	60,336	38,964	50,000	47,188	28,750	
Land Assessment Costs	1	2	100	420	67,397	70,375	52,790	64,944	63,225	63,225	MPAC Services
Consultant Fees	1	2	100	425	0	3,565	3,565	0	749	0	
Collection Costs	1	2	100	430	10,000	11,506	6,808	14,500	13,273	9,500	
Assessment Management and Tax Policy	1	2	100	435	30,000	25,653	20,062	40,000	52,466	26,000	MTE Services
Appraisal/Asset Management Services	1	2	100	440	0	0	0	0	6,174	10,000	Contract Completed
Civil Ceremonies Services	1	2	100	463	2,500	1,250	1,000	0	0	0	
Repairs/Maintenance--Equipment	1	2	100	490	0	0	0	0	0	0	
Long Term Debt Principal	1	2	100	600	15,660	0	0	1,631	0	0	
Transfer to Reserve	1	2	100	665	0	0	0	0	0	0	
					1,302,923	1,412,602	1,055,093	1,259,801	1,249,395	1,117,891	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
COUNCIL					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	150	100	69,000	68,786	57,500	69,000	69,000	69,000	
Per Diems	1	2	150	105	10,230	14,448	11,850	14,630	11,570	19,250	
Other Payroll Costs	1	2	150	110	33,170	29,774	22,622	29,842	28,335	27,522	
Local Mileage	1	2	150	130	8,400	8,403	7,700	8,400	8,400	8,400	
Furniture and Office Equipment	1	2	150	210	0	0	0	0	40	0	
Supplies for Resale	1	2	150	216	2,000	2,483	548	2,000	1,314	3,950	
Special Events	1	2	150	233	13,000	10,245	-25	16,540	9,653	14,335	
Subscriptions and Memberships	1	2	150	325	3,787	3,627	2,937	2,357	5,056	5,150	
Travel--Meals	1	2	150	333	6,675	6,918	6,289	8,000	5,831	8,000	
Workshops/Conferences	1	2	150	335	8,475	9,091	7,596	14,234	12,508	11,000	
Accommodations	1	2	150	336	7,640	13,075	11,414	15,500	10,782	15,500	
Travel--Mileage	1	2	150	337	1,890	668	620	1,800	1,456	1,800	
Transit	1	2	150	338	11,400	16,685	14,776	17,000	12,536	17,000	Airfare, Taxi, Fuel
Meals--Meetings	1	2	150	339	3,005	2,017	1,444	4,140	4,282	4,500	
Telephone/Internet/Fax	1	2	150	346	0	43	43	0	41	0	
Cell Phones	1	2	150	347	8,547	8,189	5,360	8,640	8,665	8,280	
Advertising	1	2	150	349	500	462	309	750	144	1,450	
Public Relations	1	2	150	350	0	10,039	8,240	12,000	15,439	14,000	
KDMA/NOMA Expenses	1	2	150	351	1,600	0	0	2,098	0	0	To Be Finalized
Council Donations	1	2	150	395	20,000	10,140	4,917	9,000	5,368	10,500	
					209,320	215,091	164,141	235,932	210,419	239,637	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
FIRE DEPARTMENT											
Salaries and Wages	1	2	200	100	133,093	142,011	57,735	127,495	141,354	121,126	
Per Diems	1	2	200	105	4,180	4,127	4,127	4,070	4,105	2,310	
Other Payroll Costs	1	2	200	110	24,385	20,118	14,044	22,708	24,433	26,760	
Training and Education	1	2	200	120	20,750	3,091	0	25,000	3,030	8,000	
Local Mileage	1	2	200	130	0	3,849	3,030	900	6,401	3,600	
Boot and Cleaning Allowance	1	2	200	150	450	450	0	450	450	375	
Recruiting and Medicals	1	2	200	160	2,448	408	272	2,040	816	1,632	
Over Time Meals	1	2	200	165	0	0	0	0	88	385	
Small Tools and Equipment	1	2	200	201	4,000	-304	1,390	4,000	0	3,000	
Cleaning/Kitchen/Washroom Supplies	1	2	200	203	500	560	0	500	253	500	
Shop Supplies	1	2	200	204	500	516	476	500	0	0	
Vehicle Parts	1	2	200	205	3,000	4,753	833	3,000	3,586	12,000	
Repairs/Maintenance--Buildings	1	2	200	207	7,500	788	481	5,000	5,346	10,000	
Office Supplies	1	2	200	209	1,500	989	989	1,500	2,280	600	
Furniture and Office Equipment	1	2	200	210	500	893	658	1,500	4,049	0	
Health and Safety Supplies	1	2	200	212	1,500	893	0	1,750	1,557	1,750	
Computer Supplies and Repairs	1	2	200	229	0	137	0	1,000	759	2,000	
Uniforms and Safety Gear	1	2	200	234	27,000	21,501	302	27,000	5,981	15,000	
Loan Interest	1	2	200	318	16,101	12,331	8,354	16,653	6,398	8,950	
Subscriptions and Memberships	1	2	200	325	1,475	1,143	834	1,475	421	1,000	
Travel--Meals	1	2	200	333	2,425	2,165	1,543	2,350	1,547	2,200	
Workshops/Conferences	1	2	200	335	2,800	1,490	1,530	2,500	1,400	2,300	
Accommodations	1	2	200	336	6,700	3,257	1,706	4,600	2,639	2,600	
Travel--Mileage	1	2	200	337	0	0	0	0	0	0	
Transit	1	2	200	338	1,800	3,410	1,623	1,800	1,320	2,800	
Meetings--Meals	1	2	200	339	500	517	271	500	259	0	
Licenses, Permits and Inspections	1	2	200	343	7,000	6,328	4,261	15,000	15,017	15,000	
Freight	1	2	200	344	150	167	58	150	79	500	
Telephone/Internet/Fax	1	2	200	346	15,000	15,407	10,682	15,000	15,343	12,000	
Cell Phones	1	2	200	347	2,000	1,765	1,095	3,600	3,535	3,000	
Advertising	1	2	200	349	500	0	0	500	311	1,000	
Public Relations	1	2	200	350	7,500	7,135	1,058	9,000	3,625	9,000	
Water and Sewer	1	2	200	354	4,570	1,598	845	4,570	3,656	3,656	
Hydro	1	2	200	355	17,493	19,351	13,874	20,901	19,766	18,016	
Heating Fuel	1	2	200	365	14,500	12,713	8,692	14,500	14,516	11,000	
Automotive Fuel and Oil	1	2	200	370	6,000	3,647	1,865	3,600	3,428	7,000	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
FIRE DEPARTMENT											
Insurance	1	2	200	372	17,877	18,409	18,225	18,225	15,842	14,648	
Other Financial Expenses	1	2	200	376	0	21,897	0	0	27	0	
Equipment Rental	1	2	200	378	500	525	367	1,000	328	0	
Service Agreements/Management Contract	1	2	200	379	17,667	17,924	10,483	18,045	18,218	26,480	
Insurance Claims and Costs	1	2	200	397	0	33,519	0	0	0	0	
Cleaning and Housekeeping Contract	1	2	200	455	3,900	3,281	2,009	3,000	3,063	2,500	
Building Maintenance--Outsourced	1	2	200	475	5,000	6,221	5,090	3,750	3,744	2,500	
Repairs/Maintenance--Vehicles	1	2	200	480	20,000	21,210	17,746	22,500	23,744	15,000	
Repairs/Maintenance--Equipment	1	2	200	490	7,500	7,758	3,557	5,000	4,191	8,000	
Long Term Debt Principal	1	2	200	600	118,523	78,589	78,155	106,677	25,907	1,750	
Amortization of Capital Assets	2	2	200	995	92,111		0	0	75,112	0	
					620,898	506,538	278,261	523,310	467,924	379,937	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
POLICE											
Honoraria	1	2	205	100	300	300	0	300	300	300	
Per Diems	1	2	205	105	3,850	3,300	3,300	3,850	1,540	3,850	
Other Payroll Costs	1	2	205	110	170	296	252	158	143	157	
Training and Education	1	2	205	120	250	65	65	250	0	500	
Subscriptions and Memberships	1	2	205	325	1,051	1,035	1,035	1,035	1,082	1,035	
Travel--Meals	1	2	205	333	3,000	1,757	1,757	3,000	761	3,000	
Workshops/Conferences	1	2	205	335	2,480	1,807	1,807	2,480	500	2,400	
Accommodations	1	2	205	336	4,131	2,527	2,527	4,131	1,975	4,570	
Travel--Mileage	1	2	205	337	600	4,292	4,292	652	2,433	5,504	
Transit	1	2	205	338	4,652	143	143	6,500	45	600	
Meeting Meals	1	2	205	339	300	0	0	0	0	300	
Freight	1	2	205	344	50	0	0	50	0	50	
Communications	1	2	205	347	1,650	1,524	0	1,850	1,043	1,043	
Public Relations	1	2	205	350	250	0	0	250	0	250	
R.I.D.E. Payments	1	2	205	376	9,554	6,667	2,384	0	5,697	0	
Donations	1	2	205	395	250	0	0	250	192	250	
Contract--Core Service	1	2	205	450	1,983,059	1,742,291	1,364,640	1,684,254	1,589,751	1,781,237	
					2,015,598	1,766,005	1,382,202	1,709,010	1,605,461	1,805,046	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
BY-LAW ENFORCEMENT											
Salaries and Wages	1	2	210	100	55,075	51,460	38,144	51,110	50,476	49,198	
Other Payroll Costs	1	2	210	110	15,526	14,461	11,079	14,660	14,589	12,724	
Training and Education	1	2	210	120	735	0	0	0	0	0	
Boot and Cleaning Allowance	1	2	210	150	450	450	0	375	450	375	
Vehicle Parts	1	2	210	205	300	111	111	1,050	1,286	500	
Office Supplies	1	2	210	209	100	83	0	100	47	500	
Signage	1	2	210	211	0	0	0	0	0	0	
Computer Supplies and Repairs	1	2	210	229	500	514	514	982	245	538	
Tags/Tickets/Plates/Enforcement	1	2	210	232	2,155	431	259	580	392	800	
Loan Interest	1	2	210	318	0	0	0	84	0	0	
Subscriptions and Memberships	1	2	210	325	150	33	33	150	55	200	
Travel--Meals	1	2	210	333	575	209	209	450	194	0	
Workshops/Conferences	1	2	210	335	500	367	367	700	983	0	
Accommodations	1	2	210	336	960	191	191	900	438	0	
Meetings Meals	1	2	210	339	320	0	0	0	36	0	
Licenses, Permits and Inspections	1	2	210	343	74	0	0	100	74	90	
Cell Phones	1	2	210	347	1,050	893	517	1,020	1,486	1,050	
Advertising	1	2	210	349	0	0	0	150	0	150	
Automotive Fuel and Oil	1	2	210	370	900	591	524	1,200	1,489	1,000	
Insurance	1	2	210	372	0	0	0	0	0	0	
Heavy Equipment Rental	1	2	210	378	5,000	0	0	5,000	0	10,000	
Property Standards--Outsourced	1	2	210	445	5,000	0	0	5,000	9,440	5,000	
Enforcement--Outsourced	1	2	210	465	400	1,362	650	500	153	500	
Vehicle Maintenance--Outsourced	1	2	210	480	500	765	765	1,250	0	500	
Long Term Debt Principal	1	2	210	600	0	0	0	75	0	0	
Transfer to Reserve	1	2	210	665	25,000	110	0	25,000	0	0	
					115,269	72,031	53,363	110,436	81,832	83,124	
DOG POUND											
Supplies	1	2	212	206	150	374	0	150	94	150	
Repairs/Maintenance--Buildings	1	2	212	207	1,100	0	0	100	317	200	
Hydro	1	2	212	355	2,493	2,561	2,089	3,148	3,264	2,555	
Insurance	1	2	212	372	105	107	107	107	82	66	
					3,848	3,042	2,196	3,505	3,757	2,971	
TOTAL BYLAW BUDGET					119,117	75,074	55,559	113,941	85,589	86,095	

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	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
OPERATIONS DEPARTMENT					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	300	100	573,142	715,348	534,307	672,418	686,467	632,796	
Per Diems	1	2	300	105	0	330	220	330	330	660	
Other Payroll Costs	1	2	300	110	173,625	174,681	135,810	184,844	180,554	163,031	
Training and Education	1	2	300	120	0	3,245	3,245	5,000	4,705	7,980	
Boot and Cleaning Allowance	1	2	300	150	5,850	6,733	433	6,300	6,300	5,250	
Recruiting and Medicals	1	2	300	160	408	0	0	544	0	544	
Overtime Meals	1	2	300	165	88	53	53	0	35	175	
Small Tools and Equipment	1	2	300	201	2,400	2,395	2,146	4,000	4,920	4,000	
Cleaning/Kitchen/Washroom Supplies	1	2	300	203	2,300	4,403	2,881	2,300	2,241	3,750	
Shop Supplies	1	2	300	204	9,000	8,944	7,060	15,000	22,631	15,000	
Repairs/Maintenance--Buildings	1	2	300	207	5,300	5,262	5,145	10,000	12,163	22,500	
Office Supplies	1	2	300	209	2,000	1,890	1,232	2,500	3,608	2,500	
Health and Safety Supplies	1	2	300	212	4,000	3,973	3,065	3,000	2,776	3,000	
Computer Supplies and Repairs	1	2	300	229	1,500	3,647	645	2,225	2,334	2,225	
Uniforms and Safety Gear	1	2	300	234	0	323	0	0	286	0	
Flood Control	1	2	300	239	0	11,712	11,712	0	34,302	0	
Loan Interest	1	2	300	318	26,635	12,086	9,114	18,683	12,396	25,301	
Subscriptions and Memberships	1	2	300	325	0	545	545	1,400	1,310	1,600	
Travel--Meals	1	2	300	333	410	2,291	725	1,200	1,297	1,350	
Workshops/Conferences	1	2	300	335	3,300	2,176	595	1,000	950	1,800	
Accommodations	1	2	300	336	1,030	4,235	951	2,100	2,024	3,150	
Travel--Mileage	1	2	300	337	0	1,596	1,596	0	3,819	1,100	
Transit	1	2	300	338	450	4,096	1,551	3,100	447	0	
Meals--Meetings	1	2	300	339	160	380	86	400	368	900	
Licenses, Permits, Inspections	1	2	300	343	2,300	2,212	2,212	2,600	1,850	4,200	
Freight	1	2	300	344	100	15	0	500	574	100	
Telephone/Internet/Fax	1	2	300	346	8,000	8,221	5,855	6,000	6,470	5,200	
Cell Phones	1	2	300	347	4,050	11,804	7,425	4,170	10,733	4,350	
Advertising	1	2	300	349	0	0	0	100	72	200	
Water and Sewer	1	2	300	354	3,656	1,454	1,022	3,656	3,656	3,656	
Hydro	1	2	300	355	19,166	19,155	15,188	22,997	22,180	20,145	
Heating Fuel	1	2	300	365	20,000	20,004	11,832	17,600	21,065	21,000	
Insurance	1	2	300	372	39,136	39,897	39,897	39,897	43,475	46,404	

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					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPARTMENT											
Other Financial Expenses	1	2	300	376	0	0	0	0	0	0	
Land/Buildings Lease	1	2	300	377	0	0	0	0	6,400	7,200	
Equipment Rental	1	2	300	378	9,281	7,397	7,358	500	3,656	500	
Service Agreements/Management Contract	1	2	300	379	0	0	0	0	0	0	
Insurance Claims	1	2	300	397	0	8,217	8,217	0	0	0	
Building Maintenance--Outsourced	1	2	300	475	1,000	510	434	7,500	17,327	12,500	
Land/Grounds Maintenance--Outsourced	1	2	300	485	0	89	0	0	750	0	
Long Term Debt Principal	1	2	300	600	132,550	112,350	62,101	94,859	198,401	254,364	
Transfer to Reserve	1	2	300	665	0	0	0	0	0	0	
Amortization of Capital Assets	2	2	300	995	654,735		0	0	491,372	0	
					1,705,572	1,201,665	884,655	1,136,723	1,814,240	1,278,431	
OPERATIONS DEPT.--PAVED ROADS											
Overtime Meals	1	2	305	165	0	0	0	35	35	0	
Gravel	1	2	305	220	0	0	0	0	11,803	0	
Cold Mix	1	2	305	221	15,225	14,705	14,705	28,175	33,891	20,125	
Loan Interest	1	2	305	318	114,577	80,681	55,766	81,176	19,006	32,145	
Freight	1	2	305	344	0	0	0	550	540	1,000	
Long Term Debt Principal	1	2	305	600	281,309	127,375	61,669	120,396	55,753	68,233	
Transfer to Reserve	1	2	305	665	0	0	0	0	0	0	
					411,111	222,761	132,141	230,332	121,028	121,503	
OPERATIONS DEPT.--WINTER ROADS											
Overtime Meals	1	2	310	165	1,225	1,155	455	1,680	1,680	875	
Shop Supplies	1	2	310	204	0	0	0	250	2,484	250	
Health and Safety Supplies	1	2	310	212	0	0	0	250	0	250	
Sand	1	2	310	218	0	3,017	3,017	0	7,182	44,140	
Salt	1	2	310	235	33,020	4,427	0	33,020	38,443	29,106	
Equipment Rental	1	2	310	378	0	0	0	3,600	7,566	7,200	
Contract--Core Service	1	2	310	450	0	0	0	0	7,615	12,000	
					34,245	8,599	3,472	38,800	64,970	93,821	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPT.--GRAVEL ROADS											
Overtime Meals	1	2	315	165	350	455	455	490	438	0	
Shop Supplies	1	2	315	204	0	0	0	50	0	0	
Gravel	1	2	315	220	0	40,681	40,681	0	16,295	10,000	
Licenses and Permits	1	2	315	343	0	0	0	100	0	100	
Freight	1	2	315	344	0	0	0	0	0	0	
Equipment Rental	1	2	315	378	0	0	0	0	0	0	
					350	41,136	41,136	640	16,733	10,100	
OPERATIONS DEPT.--CULVERTS/BRIDGES											
Overtime Meals	1	2	320	165	53	53	53	88	88	0	
Shop Supplies	1	2	320	204	0	0	0	500	0	0	
Furniture and Office Equipment	1	2	320	210	0	0	0	0	10	0	
Culverts/Catch Basins	1	2	320	213	2,750	9,935	654	7,800	10,495	4,000	
Bridges	1	2	320	214	10,000	4,122	4,122	10,000	0	10,000	
Freight	1	2	320	344	0	297	297	0	1,028	0	
Automotive Fuel and Oil	1	2	320	370	0	0	0	1,000	20	500	
Equipment Rental	1	2	320	378	0	0	0	200	0	200	
Nuisance Animal Control	1	2	320	403	500	0	0	500	585	500	
Infrastructure--Outsourced	1	2	320	470	0	0	0	0	5,250	0	
Equipment Repairs--Outsourced	1	2	320	490	0	422	422	0	89	0	
					13,303	14,828	5,548	20,088	17,565	15,200	
OPERATIONS DEPT.--SIDEWALKS MAINT.											
Overtime Meals	1	2	325	165	0	18	18	0	0	0	
Small Tools and Equipment	1	2	325	201	100	99	46	250	0	500	
Sand	1	2	325	218	0	0	0	0	0	5,000	
Salt	1	2	325	235	1,000	0	0	1,000	0	1,000	
Concrete	1	2	325	236	5,000	9,972	0	5,000	0	10,000	
Freight	1	2	325	344	0	0	0	200	0	200	
Equipment Rental	1	2	325	378	0	0	0	200	0	200	
					6,100	10,089	63	6,650	0	16,900	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--GRAVEL PITS											
Overtime Meals	1	2	330	165	0	0	0	0	0	0	
Royalties	1	2	330	376	1,950	0	0	31,200	200	0	
Consultant Fees	1	2	330	425	0	0	0	0	5,200	0	
Contract--Core Service	1	2	330	450	0	0	0	0	5,487	0	
Infrastructure--Outsourced	1	2	330	470	0	1,870	1,870	0	0	0	
					1,950	1,870	1,870	31,200	10,887	0	
OPERATIONS DEPT.--SIGNS/SAFETY											
Small Tools and Equipment	1	2	325	201	0	2	2	1,000	1,986	1,000	
Signs and Accessories	1	2	335	211	5,000	3,692	3,049	5,000	5,306	9,000	
Health and Safety Supplies	1	2	335	212	0	0	0	350	339	3,000	
Uniforms and Safety Gear	1	2	335	234	0	0	0	0	0	1,500	
Freight	1	2	335	344	200	156	137	250	221	0	
Signs/Safety Devices--Outsourced	1	2	335	490	500	0	0	750	666	2,000	
					5,700	3,850	3,187	7,350	8,519	16,500	
OPERATIONS DEPT.--EQUIPMENT MTCE.											
Over Time Meals	1	2	340	165	0	0	0	613	560	0	
Small Tools and Equipment	1	2	340	201	0	623	407	1,000	0	1,000	
Shop Supplies	1	2	340	204	0	65	65	0	0	0	
Heavy Equipment Parts	1	2	340	205	50,000	51,712	24,116	100,000	159,494	100,000	
Health and Safety Supplies	1	2	340	212	0	0	0	0	1,918	0	
Licenses, Permits, Inspections	1	2	340	343	6,220	6,886	6,866	5,000	5,370	5,000	
Freight	1	2	340	344	1,800	1,987	1,107	2,000	1,872	4,000	
Automotive Fuel and Oil	1	2	340	370	134,400	120,784	69,191	106,200	103,148	110,000	
Insurance	1	2	340	372	0	0	0	0	510	0	
Insurance Claims	1	2	340	397	0	801	801	0	0	0	
Infrastructure--Outsourced	1	2	340	470	0	206	206	0	0	0	
Equipment Maintenance--Outsourced	1	2	340	490	10,000	26,878	22,390	6,000	50,032	6,000	
					202,420	209,940	125,148	220,813	322,904	226,000	

DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	BUDGET	Y.T.D.	30/09/2010	2010	2009	2009	BUDGET	ACTUAL	BUDGET		
				AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT		
OPERATIONS DEPT.--PARKING											
Shop Supplies	1	2	342	204	0	0	0	500	446	0	
Gravel	1	2	342	220	0	0	0	1,000	3,020	0	
Equipment Maintenance--Outsourced	1	2	342	490	0	230	230	0	0	1,000	
					0	230	230	1,500	3,466	1,000	
OPERATIONS DEPT.--STREET LIGHTING											
Over Time Meals	1	2	345	165	88	88	18	140	140	0	
Street Light Supplies	1	2	345	222	9,000	9,200	8,589	15,000	18,961	15,000	
Special Events Lighting	1	2	345	223	2,000	0	0	3,000	2,398	10,000	
Freight	1	2	345	344	0	0	0	100	19	500	
Hydro	1	2	345	355	76,656	79,723	55,348	69,419	67,543	65,293	
Equipment Rental	1	2	345	378	0	3,727	3,727	500	0	500	
Equipment Maintenance--Outsourced	1	2	345	490	20,000	8,320	2,093	20,000	21,181	20,000	
					107,743	101,057	69,774	108,159	110,242	111,293	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPT.--MISS MCKENZIE II											
Salaries and Wages	1	2	350	100	75,792	82,979	56,801	85,333	78,138	82,365	
Other Payroll Costs	1	2	350	110	16,913	16,950	12,101	26,474	14,193	15,856	
Training and Education	1	2	350	120	5,000	135	135	1,200	1,105	2,000	
Boot and Cleaning Allowance	1	2	350	150	1,350	900	0	1,350	1,350	1,125	
Recruiting and Medicals	1	2	350	160	408	272	272	272	0	408	
Over Time Meals	1	2	350	165	0	18	18	140	123	0	
Small Tools and Equipment	1	2	350	201	0	0	0	0	0	0	
Cleaning/Kitchen/Washroom Supplies	1	2	350	203	250	212	99	250	104	500	
Heavy Equipment Parts and Supplies	1	2	350	205	6,000	13,042	12,036	6,000	12,552	5,000	
Office Supplies	1	2	350	209	0	63	53	100	0	200	
Health and Safety Supplies	1	2	350	212	0	0	0	0	14	0	
Uniforms and Safety Gear	1	2	350	234	700	0	0	1,000	65	2,200	
Loan Interest	1	2	350	318	4,144	3,978	2,862	4,883	4,461	5,526	
Travel--Meals	1	2	350	333	0	0	0	250	241	500	
Accommodations	1	2	350	336	0	0	0	400	287	400	
Travel--Mileage	1	2	350	337	0	0	0	100	1,312	1,500	
Transit	1	2	350	338	0	0	0	1,500	60	500	
Licenses and Permits	1	2	350	343	2,000	1,833	1,805	1,000	608	2,000	
Freight	1	2	350	344	0	1,005	1,005	200	145	1,000	
Advertising	1	2	350	349	200	165	0	300	517	300	
Hydro	1	2	350	355	3,124	3,243	2,612	1,039	1,082	314	
Automotive Fuel and Oil	1	2	350	370	20,000	26,960	18,559	15,000	17,080	25,000	
Insurance	1	2	350	372	9,147	9,222	9,222	9,193	11,472	2,826	
Equipment Rental	1	2	350	378	10,000	10,752	4,593	6,000	8,743	5,000	
Insurance Claims and Costs	1	2	350	397	0	0	0	0	2,155	0	
Building Maintenance--Outsourced	1	2	350	475	0	700	700	0	0	0	
Boat Maintenance--Outsourced	1	2	350	480	6,500	7,637	7,637	6,500	12,075	2,000	
Long Term Debt Principal	1	2	350	600	36,843	36,843	27,632	36,843	9,211	61,529	
Amortization of Capital Assets	2	2	350	995	12,849		0	0	12,849	0	
					211,220	216,908	158,143	205,327	189,940	218,049	
TOTAL PUBLIC WORKS BUDGET					2,699,714	2,032,933	1,425,365	2,007,581	2,680,493	2,108,796	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
	1	2	355	100							
HEALTH AND SAFETY											
Salaries and Wages	1	2	355	100	28,319	25,383	23,594	27,493	9,468	8,235	
Per Diems	1	2	355	105	0	0	0	0	0	0	
Other Payroll Costs	1	2	355	110	10,523	4,223	3,928	10,206	1,561	2,017	
Training and Education	1	2	355	120	930	0	0	0	285	0	
Local Mileage	1	2	355	130	0	0	0	0	0	0	
Boot and Cleaning Allowance	1	2	355	150	450	0	0	375	450	375	
Office Supplies	1	2	355	209	250	179	0	250	0	500	
Health and Safety Supplies	1	2	355	212	0	25	25	0	0	0	
Computer Supplies	1	2	355	229	500	68	68	500	0	538	
Subscriptions and Memberships	1	2	355	325	405	3,245	1,488	4,500	4,947	2,728	
Travel--Meals	1	2	355	333	300	254	65	300	358	300	
Workshops/Conferences	1	2	355	335	900	55	55	500	0	1,000	
Accommodations	1	2	355	336	700	275	0	800	779	800	
Transit	1	2	355	338	1,240	0	0	0	0	0	
Meals--Meetings	1	2	355	339	0	0	0	0	0	0	
Cell Phones	1	2	355	347	1,200	0	0	600	0	0	
Promotion (Safety Awards)	1	2	355	350	3,500	5,439	1,942	3,000	1,086	3,000	
Service Agreements/Management Contract	1	2	355	379	0	0	0	0	0	0	
					49,217	39,146	31,164	48,525	18,934	19,493	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
OPERATIONS SUPERINTENDENT											
Salaries and Wages	1	2	365	100	81,765	0	0	0	0	0	
Per Diems	1	2	365	105	220	0	0	0	0	0	
Other Payroll Costs	1	2	365	110	19,850	0	0	0	0	0	
Training and Education	1	2	365	120	0	0	0	0	0	0	
Local Mileage	1	2	365	130	0	0	0	0	0	0	
Boot and Cleaning Allowance	1	2	365	150	450	0	0	0	0	0	
Office Supplies	1	2	365	209	500	0	0	0	0	0	
Computer Supplies	1	2	365	229	500	0	0	0	0	0	
Subscriptions and Memberships	1	2	365	325	775	0	0	0	0	0	
Travel--Meals	1	2	365	333	1,425	0	0	0	0	0	
Workshops/Conferences	1	2	365	335	2,640	0	0	0	0	0	
Accommodations	1	2	365	336	1,300	0	0	0	0	0	
Transit	1	2	365	338	5,120	0	0	0	0	0	
Meals--Meetings	1	2	365	339	120	0	0	0	0	0	
Licenses, Permits and Inspections	1	2	365	343	74	0	0	0	0	0	
Cell Phones	1	2	365	347	3,000	0	0	0	0	0	
Advertising	1	2	365	349	0	0	0	0	0	0	
Promotion	1	2	365	350	0	0	0	0	0	0	
Automotive Fuel and Oil	1	2	365	370	6,300	0	0	0	0	0	
Service Agreements/Management Contract	1	2	365	379	0	0	0	0	0	0	
					124,039	0	0	0	0	0	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
OPERATIONS DEPT.--SEWAGE					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	400	100	23,483	22,460	16,845	22,460	22,906	22,909	
Other Payroll Costs	1	2	400	110	4,012	6,260	4,695	6,260	3,738	5,921	
Training and Education	1	2	400	120	0	30	30	0	0	0	
Overtime Meals	1	2	400	165	613	583	566	473	455	525	
Sand	1	2	400	218	0	0	0	100	0	1,000	
Dirt	1	2	400	219	200	0	0	100	0	1,000	
Granular	1	2	400	220	0	0	0	1,200	1,136	3,000	
Greenery	1	2	400	226	0	0	0	100	0	1,000	
Concrete	1	2	400	236	0	0	0	110	0	1,179	
Sewer Supplies	1	2	400	237	1,500	1,390	820	6,000	57,400	15,000	
Grinder Pumps	1	2	400	238	16,000	18,483	18,465	16,000	0	0	
Loan Interest	1	2	400	318	37,547	13,086	8,697	12,436	1,383	0	
Licenses and Permits	1	2	400	343	0	0	0	0	0	1,000	
Freight	1	2	400	344	1,000	1,032	638	1,000	782	200	
Insurance	1	2	400	372	18,672	19,035	19,035	19,035	13,511	11,399	
Equipment Rental	1	2	400	378	0	0	0	300	300	7,140	
Insurance Claims and Costs	1	2	400	397	0	0	0	0	15,876	0	
Consulting Services	1	2	400	425	0	0	0	0	12	0	
Contract--Core Service	1	2	400	450	638,457	568,557	424,295	638,215	632,965	543,230	
Infrastructure Maintenance--Outsourced	1	2	400	470	15,000	27,858	14,694	11,360	29,575	15,000	
Grinder Pumps--Outsourced	1	2	400	471	8,000	14,864	10,024	12,000	0	0	
Buildings Maintenance--Outsourced	1	2	400	475	0	0	0	0	23,337	0	
Grounds Maintenance--Outsourced	1	2	400	485	0	0	0	0	3,022	0	
Equipment Maintenance--Outsourced	1	2	400	490	0	6,900	6,900	0	40,802	0	
Long Term Debt Principal	1	2	400	600	96,349	22,858	11,429	11,144	0	0	
Amortization of Capital Assets	2	2	400	995	229,421		0	0	214,873	0	
					1,090,254	723,394	537,131	758,292	1,062,073	629,504	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--STORM SEWERS											
Overtime Meals	1	2	403	165	0	175	175	0	0	0	
Shop Supplies	1	2	403	204	0	0	0	0	0	0	
Culverts/Catch Basins	1	2	403	213	0	0	0	0	0	0	
Loan Interest	1	2	403	318	2,784	2,673	1,922	3,280	2,995	3,713	
Hydro	1	2	403	355	1,581	1,613	1,319	4,376	4,543	2,968	
Infrastructure Maintenance--Outsourced	1	2	403	470	0	0	0	0	1,722	0	
Grounds Maintenance--Outsourced	1	2	403	485	0	1,400	1,400	0	0	0	
Equipment Maintenance--Outsourced	1	2	403	490	0	0	0	0	0	0	
Long Term Debt Principal	1	2	403	600	24,750	24,750	18,563	24,750	6,188	41,250	
Amortization of Capital Assets	2	2	403	995	0		0	0	4,354	0	
					29,116	30,611	23,379	32,406	19,801	47,931	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPT.--WATER											
Salaries and Wages	1	2	405	100	46,966	44,919	33,690	44,919	45,819	45,819	
Other Payroll Costs	1	2	405	110	8,367	12,658	9,493	12,658	7,578	11,944	
Training and Education	1	2	405	120	0	0	0	1,300	0	0	
Overtime Meals	1	2	405	165	735	735	718	1,750	1,697	525	
Small Tools and Equipment	1	2	405	201	0	0	0	0	0	0	
Other Supplies	1	2	405	215	0	1,548	1,548	0	0	0	
Resale Supplies	1	2	405	216	0	0	0	0	2,667	0	
Sand	1	2	405	218	0	0	0	0	228	1,000	
Dirt	1	2	405	219	500	1,458	1,458	0	2,479	1,000	
Granular	1	2	405	220	0	0	0	1,500	153	3,000	
Greenery	1	2	405	226	0	0	0	100	0	1,000	
Concrete	1	2	405	236	0	0	0	1,265	363	4,203	
Water Supplies	1	2	405	237	20,000	25,601	17,342	20,000	70,714	25,000	
Water Meters	1	2	405	238	15,000	62,424	49,107	15,000	0	0	
Loan Interest	1	2	405	318	125,802	94,877	55,252	140,499	75,619	87,218	
Licenses and Permits	1	2	405	343	500	3,578	378	0	0	1,000	
Freight	1	2	405	344	1,000	1,365	643	1,000	1,086	1,050	
Advertising	1	2	405	349	0	342	342	0	75	0	
Hydro	1	2	405	355	14,916	14,646	10,249	12,989	12,608	12,812	
Insurance	1	2	405	372	15,547	15,849	15,849	15,849	19,188	20,778	
Equipment Rental	1	2	405	378	1,000	975	975	0	0	15,750	
Insurance Claims and Costs	1	2	405	397	0	33,619	33,619	0	21,926	0	
Consulting Services	1	2	405	425	0	22,139	21,462	0	8,105	0	
Contract--Core Service	1	2	405	450	1,076,394	957,182	727,646	1,076,282	1,011,410	963,029	
Infrastructure Maintenance--Outsourced	1	2	405	470	4,000	32,017	19,487	15,750	58,716	12,000	
Water Meters--Outsourced	1	2	405	471	0	27,691	18,160	12,000	0	0	
Buildings Maintenance--Outsourced	1	2	405	475	0	4,064	3,655	0	6,779	0	
Equipment Maintenance--Outsourced	1	2	405	490	0	6,900	6,900	0	0	0	
Long Term Debt Principal	1	2	405	600	463,946	375,679	228,898	391,764	252,241	227,389	
Amortization of Capital Assets	2	2	405	995	647,350		0	0	582,304	0	
					2,442,023	1,740,267	1,256,871	1,764,626	2,181,755	1,434,517	
OPERATIONS DEPT.--GARBAGE COLLECTION											
Requisitions--Capital Equipment	1	2	410	375	0	0	0	20,833	0	0	
Contract--Core Service	1	2	410	450	143,135	229,093	156,688	207,851	197,953	197,953	
Contract--Recycling Service	1	2	410	450	0	0	0	41,667	0	0	
					143,135	229,093	156,688	270,351	197,953	197,953	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
OPERATIONS DEPT.--WASTE DISPOSAL SITES					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	415	100	44,138	46,032	32,984	80,184	36,978	36,275	
Other Payroll Costs	1	2	415	110	13,508	13,010	9,635	25,451	10,406	9,477	
Training and Education	1	2	415	120	1,500	48	0	1,500	0	200	
Boot and Cleaning Allowance	1	2	415	150	450	0	0	900	0	375	
Overtime Meals	1	2	415	165	0	543	490	175	385	70	
Small Tools and Equipment	1	2	415	201	500	630	508	250	544	250	
Cleaning Supplies	1	2	415	203	200	37	37	250	40	250	
Shop Supplies	1	2	415	204	100	93	21	250	0	0	
Heavy Equipment Parts and Supplies	1	2	415	205	3,000	4,171	2,985	3,000	606	0	
Building Maintenance Supplies	1	2	415	207	1,200	1,194	1,174	1,000	1,318	2,000	
Office Supplies	1	2	415	209	500	1,215	426	100	71	250	
Office Equipment and furniture	1	2	415	210	0	216	216	0	0	0	
Health and Safety Supplies	1	2	415	212	500	249	0	500	411	250	
Other Supplies	1	2	415	215	0	232	232	0	0	0	
Sand	1	2	415	218	0	0	0	0	0	10,000	
Gravel	1	2	415	220	0	0	0	0	680	1,000	
Computer Supplies	1	2	415	229	1,000	0	0	0	0	0	
Loan Interest	1	2	415	318	19,947	3,033	2,182	16,237	3,003	3,732	
Licenses and Permits	1	2	415	343	2,000	0	0	1,750	1,790	4,000	
Freight and Diversion	1	2	415	344	0	50	32	38,250	62,037	36,000	
Cell Phones	1	2	415	347	0	113	113	0	0	0	
Advertising	1	2	415	349	0	896	896	0	24	0	
Heating Fuel	1	2	415	365	750	912	438	1,000	1,184	0	
Automotive Fuel and Oil	1	2	415	370	10,000	14,583	10,843	7,000	7,927	1,000	
Insurance	1	2	415	372	709	722	722	722	750	1,041	
Equipment Rentals	1	2	415	378	0	40	40	0	57,950	21,000	
Post Closure	1	2	415	399	36,532	34,729	0	34,729	33,016	0	
Consulting Services	1	2	415	425	0	72,356	62,754	10,000	114,619	40,000	
Vehicle Maintenance--Outsourced	1	2	415	480	0	710	710	0	0	0	
Grounds Maintenance--Outsourced	1	2	415	485	0	0	0	0	0	0	
Equipment Maintenance--Outsourced	1	2	415	490	0	4,689	1,596	3,000	3,505	3,000	
Post Closure	1	2	415	599	-36,532	-34,729	0	-34,729	-33,016	0	
Long Term Debt Principal	1	2	415	600	60,915	28,089	21,067	34,040	36,359	13,824	
Transfer to Reserve	1	2	415	665	0	0	0	0	0	0	
Amortization of Capital Assets	2	2	415	995	14,379	0	0	0	14,379	0	
					175,295	193,866	150,100	225,558	354,965	183,994	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--RECYCLING											
Salaries and Wages	1	2	420	100	44,138	0	0	0	7,821	71,805	
Other Payroll Costs	1	2	420	110	13,440	0	0	0	804	18,756	
Training and Education	1	2	420	120	2,200	0	523	4,000	157	2,500	
Boot and Cleaning Allowance	1	2	420	150	450	0	0	0	0	750	
Shop Supplies	1	2	420	204	1,500	0	0	500	0	0	
Office Supplies	1	2	420	209	0	178	178	250	0	0	
Furniture and Office Equipment	1	2	420	210	0	0	0	500	0	500	
Signage	1	2	420	211	1,000	0	0	1,500	0	500	
Health and Safety Supplies	1	2	420	212	0	0	0	500	0	500	
Loan Interest	1	2	420	318	122	0	0	863	0	0	
Subscriptions and Memberships	1	2	420	325	0	0	0	0	0	0	
Freight--Recycling--Residential	1	2	420	341	150,156	2,646	0	0	0	0	
Freight--Recycling--Commercial	1	2	420	342	100,104	1,984	0	0	0	0	
Licenses and Permits	1	2	420	343	0	0	0	0	0	0	
Freight and Diversion	1	2	420	344	6,000	145,817	97,069	179,583	0	24,000	
Public Relations	1	2	420	350	0	3,362	0	0	0	0	
Consulting	1	2	420	425	0	0	0	0	6,285	0	
Long Term Debt Principal	1	2	420	600	813	0	0	774	0	0	
					319,921	153,987	97,770	188,470	15,067	119,310	
TOTAL MUNICIPAL SERVICES BUDGET					4,199,743	3,071,218	2,221,939	3,239,703	3,831,614	2,613,209	

DESCRIPTION	ACCOUNT NUMBER				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
					BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
PUBLIC HEALTH SERVICES											
Advertising	1	2	500	349	0	0	0	0	59	0	
Requisitions	1	2	500	375	192,165	202,542	151,907	202,542	202,542	202,542	
					192,165	202,542	151,907	202,542	202,602	202,542	
HEALTH CARE COMMITTEE											
Salaries and Wages	1	2	502	100	9,349	8,103	6,109	18,154	25,678	14,786	
Other Payroll Costs	1	2	502	110	1,561	1,427	1,080	4,678	4,300	2,829	
Office Supplies	1	2	502	209	0	0	486	0	-128	0	
Meeting Meals	1	2	502	339	0	0	178	0	-986	0	
Cellular Telephones	1	2	502	347	0	0	859	0	678	0	
Advertising	1	2	502	349	0	0	0	0	-2,503	0	
Automotive Fuel and Oil	1	2	502	370	0	0	67	0	0	0	
Insurance	1	2	502	372	0	0	796	0	0	0	
Donation	1	2	502	395	10,000	10,000	0	10,000	10,000	10,000	
					20,910	19,530	9,574	32,832	37,039	27,614	
TOTAL HEALTH PROGRAMS					213,075	222,072	161,481	235,374	239,640	230,157	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
AMBULANCE SERVICES											
Requisitions	1	2	505	375	262,613	221,048	165,786	221,048	182,982	132,306	
					262,613	221,048	165,786	221,048	182,982	132,306	
HOMELESS SHELTER											
Requisitions	1	2	510	375	20,000	15,000	0	0	0	0	
					20,000	15,000	0	0	0	0	
ONTARIO WORKS--GENERAL ASSISTANCE											
Telephone/Internet/Fax	1	2	600	346	0	0	0	0	13	0	
Insurance	1	2	600	372	466	475	475	475	457	0	
Requisitions	1	2	600	375	113,405	152,804	114,603	152,804	166,272	164,841	
					113,871	153,279	115,078	153,279	166,743	164,841	
ASSISTANCE TO AGED PERSONS											
Requisitions	1	2	605	375	339,642	297,778	0	297,778	285,430	285,430	
					339,642	297,778	0	297,778	285,430	285,430	
CHILD CARE ASSISTANCE											
Requisitions	1	2	608	375	40,536	38,257	28,693	38,257	38,086	36,384	
					40,536	38,257	28,693	38,257	38,086	36,384	
SOCIAL HOUSING											
Requisitions	1	2	690	375	291,584	258,748	194,061	258,748	217,768	237,862	
					291,584	258,748	194,061	258,748	217,768	237,862	
TOTAL SOCIAL PROGRAMS BUDGET					1,068,246	984,110	503,618	969,110	891,009	856,823	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
DAY CARE COMMON--RED LAKE					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	615	100	22,273	32,349	13,594	19,871	35,635	16,188	
Per Diems	1	2	615	105	0	0	0	0	0	172	
Other Payroll Costs	1	2	615	110	5,849	6,671	4,022	5,362	6,857	3,817	
Training and Education	1	2	615	120	268	0	0	141	40	157	
Local Mileage	1	2	615	130	103	18	0	593	320	659	
Boot and Cleaning Allowance	1	2	615	150	200	400	0	200	400	200	
Building Supplies	1	2	615	207	0	544	156	0	0	0	
Office Supplies	1	2	615	209	350	340	165	650	876	650	
Furniture and Office Equipment	1	2	615	210	0	51	51	200	94	200	
Health and Safety Supplies	1	2	615	212	480	478	312	583	590	550	
Computer Supplies	1	2	615	229	100	20	0	250	614	238	
Loan Interest	1	2	615	318	9,731	8,978	6,370	10,182	2,517	0	
Subscriptions and Memberships	1	2	615	325	600	180	100	177	10	123	
Travel--Meals	1	2	615	333	100	95	95	200	130	200	
Workshops/Conferences	1	2	615	335	100	110	110	267	0	267	
Accommodations	1	2	615	336	250	121	121	283	223	283	
Travel--Mileage	1	2	615	337	0	236	236	100	969	1,000	
Transit	1	2	615	338	625	0	0	1,000	0	100	
Licenses, Permits and Inspections	1	2	615	343	410	10	10	0	0	0	
Freight	1	2	615	344	150	132	108	200	69	200	
Telephone/Internet/Fax	1	2	615	346	3,000	2,870	2,387	700	2,754	1,100	
Public Relations	1	2	615	350	0	35	0	0	0	0	
Automotive Fuel and Oil	1	2	615	370	0	70	70	0	0	0	
Service Agreements/Management Contract	1	2	615	379	1,000	1,001	496	0	685	400	
Bad Debts	1	2	615	404	0	-1,494	0	0	7,616	0	
Long Term Debt Principal	1	2	615	600	67,753	33,877	16,938	34,044	0	0	
Amortization of Capital Assets	2	2	615	995	68,821		0	0	39,807	0	
					182,162	87,092	45,340	75,002	100,207	26,504	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
DAY CARE COMMON--GOLDEN					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	616	100	22,273	25,725	17,480	24,456	30,409	16,188	
Per Diems	1	2	616	105	0	0	0	0	0	172	
Other Payroll Costs	1	2	616	110	5,849	6,792	4,680	6,599	8,998	3,817	
Training and Education	1	2	616	120	268	0	0	173	40	157	
Local Mileage	1	2	616	130	103	216	0	730	162	659	
Boot and Cleaning Allowance	1	2	616	150	200	0	0	200	0	200	
Building Supplies	1	2	616	207	0	524	305	0	0	0	
Office Supplies	1	2	616	209	225	218	180	650	132	650	
Furniture and Office Equipment	1	2	616	210	0	0	0	200	0	200	
Health and Safety Supplies	1	2	616	212	660	659	466	583	925	550	
Other Supplies	1	2	616	215	0	-2	-2	0	0	0	
Computer Supplies	1	2	616	229	100	19	19	250	53	238	
Subscriptions and Memberships	1	2	616	325	150	0	0	177	170	123	
Travel--Meals	1	2	616	333	100	95	95	200	130	200	
Workshops/Conferences	1	2	616	335	100	55	55	267	200	267	
Accommodations	1	2	616	336	250	121	121	283	110	283	
Travel--Mileage	1	2	616	337	0	46	46	100	632	1,000	
Transit	1	2	616	338	625	0	0	1,000	0	100	
Licenses, Permits and Inspections	1	2	616	343	410						
Freight	1	2	616	344	150	141	0	200	45	200	
Telephone/Internet/Fax	1	2	616	346	2,250	2,160	1,475	700	2,024	1,100	
Public Relations	1	2	616	350	0	35	0	0	0	0	
Automotive Fuel and Oil	1	2	616	370	0	77	77	0	0	0	
Service Agreements/Management Contract	1	2	616	379	750	764	597	0	594	400	
Bad Debts	1	2	616	404	0	-10,331	0	0	1,340	0	
Amortization of Capital Assets	2	2	616	995	5,176		0	0	4,684	0	
					39,638	27,315	25,595	36,768	50,649	26,504	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
DAY CARE COMMON--ST. JOHN'S					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	617	100	13,706	10,190	10,190	12,228	0	8,994	
Per Diems	1	2	617	105	0	0	0	0	0	96	
Other Payroll Costs	1	2	617	110	3,599	2,750	2,750	3,300	0	2,120	
Training and Education	1	2	617	120	165	0	0	87	40	87	
Local Mileage	1	2	617	130	64	55	0	365	0	366	
Boot and Cleaning Allowance	1	2	617	150	0	0	0	0	0	0	
Building Supplies	1	2	617	207	0	36	36	0	0	0	
Office Supplies	1	2	617	209	150	141	99	650	315	650	
Furniture and Office Equipment	1	2	617	210	0	93	0	200	86	200	
Health and Safety Supplies	1	2	617	212	285	283	217	583	649	550	
Computer Supplies	1	2	617	229	100	108	61	250	288	238	
Subscriptions and Memberships	1	2	617	325	0	0	0	177	0	123	
Travel--Meals	1	2	617	333	0	0	0	200	0	200	
Workshops/Conferences	1	2	617	335	0	0	0	267	0	267	
Accommodations	1	2	617	336	0	47	0	283	0	283	
Travel--Mileage	1	2	617	337	0	0	47	100	0	1,000	
Transit	1	2	617	338	0	0	0	1,000	0	100	
Licenses, Permits and Inspections	1	2	617	343	410						
Freight	1	2	617	344	50	31	0	200	52	200	
Telephone/Internet/Fax	1	2	617	346	1,200	1,198	959	700	1,095	1,000	
Public Relations	1	2	617	350	0	35	0	0	0	0	
Service Agreements/Management Contract	1	2	617	379	0	0	0	0	0	0	
Bad Debts	1	2	617	404	0	6,256	0	0	3,044	0	
Amortization of Capital Assets	2	2	617	995	2,874		0	0	3,629	0	
					22,603	21,223	14,360	20,589	9,199	16,474	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
DAY CARE PROGRAM--RED LAKE											
Salaries and Wages	1	2	620	100	227,721	217,726	159,704	214,573	209,132	199,222	
Other Payroll Costs	1	2	620	110	65,220	58,497	44,655	60,568	47,313	50,419	
Training and Education	1	2	620	120	200	75	75	500	434	500	
Boot and Cleaning Allowance	1	2	620	150	1,000	1,000	0	1,000	1,000	800	
Recruiting and Medicals	1	2	620	160	227	75	50	408	161	136	
Office Supplies	1	2	620	209	0	0	0	0	245	0	
Furniture and Office Equipment	1	2	620	210	0	0	0	550	116	550	
Other Program Supplies	1	2	620	215	400	348	348	300	323	300	
Educational Toys, Books, Games	1	2	620	228	1,000	920	854	1,250	936	1,250	
Subscriptions and Memberships	1	2	620	325	150	0	0	0	0	0	
Travel--Meals	1	2	620	333	250	476	476	267	0	250	
Workshops/Conferences	1	2	620	335	50	40	40	175	90	175	
Accommodations	1	2	620	336	125	605	605	333	0	300	
Travel--Mileage	1	2	620	337	0	60	60	600	0	600	
Transit	1	2	620	338	100	0	0	0	0	0	
Promotion	1	2	620	350	250	196	107	500	405	500	
					296,693	280,017	206,974	281,024	260,155	255,002	
DAY CARE PROGRAM--GOLDEN											
Salaries and Wages	1	2	621	100	239,752	214,894	174,484	220,407	209,061	220,189	
Other Payroll Costs	1	2	621	110	65,623	47,868	37,231	62,238	52,758	55,643	
Training and Education	1	2	621	120	200	210	210	500	434	500	
Boot and Cleaning Allowance	1	2	621	150	1,000	800	0	1,000	1,000	1,000	
Recruiting and Medicals	1	2	621	160	227	25	0	272	0	136	
Furniture and Office Equipment	1	2	621	210	900	114	114	550	890	550	
Other Program Supplies	1	2	621	215	400	530	409	300	593	300	
Educational Toys, Books, Games	1	2	621	228	1,000	1,111	19	1,250	944	1,250	
Subscriptions and Memberships	1	2	621	325	150	0	0	0	0	0	
Travel--Meals	1	2	621	333	250	476	476	267	0	250	
Workshops/Conferences	1	2	621	335	50	60	60	175	0	175	
Accommodations	1	2	621	336	125	605	605	333	0	300	
Travel--Mileage	1	2	621	337	0	37	0	600	0	600	
Transit	1	2	621	338	100	0	0	0	0	0	
Public Relations	1	2	621	350	250	426	271	500	424	500	
					310,026	267,158	213,879	288,392	266,104	281,393	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
	1	2	622	100							
DAY CARE PROGRAM--ST. JOHN'S											
Salaries and Wages	1	2	622	100	124,699	114,807	72,145	106,617	115,845	116,663	
Other Payroll Costs	1	2	622	110	30,540	27,698	20,532	29,755	25,796	29,258	
Training and Education	1	2	622	120	200	135	135	500	434	500	
Boot and Cleaning Allowance	1	2	622	150	400	200	0	400	400	400	
Recruiting and Medicals	1	2	622	160	227	0	0	136	0	136	
Cleaning/Kitchen/Washroom Supplies	1	2	622	203	0	8	8	0	0	0	
Furniture and Office Equipment	1	2	622	210	0	0	0	550	0	550	
Other Program Supplies	1	2	622	215	275	262	196	300	200	300	
Educational Toys, Books, Games	1	2	622	228	1,000	1,017	194	1,250	984	1,250	
Subscriptions and Memberships	1	2	622	325	150	0	0	0	0	0	
Travel--Meals	1	2	622	333	150	48	48	267	0	250	
Workshops/Conferences	1	2	622	335	0	0	0	175	0	175	
Accommodations	1	2	622	336	0	0	0	333	0	300	
Travel--Mileage	1	2	622	337	0	0	0	600	0	600	
Transit	1	2	622	338	100	0	0	0	0	0	
Public Relations	1	2	622	350	250	179	45	500	38	500	
					157,991	144,354	93,303	141,382	143,697	150,882	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
DAY CARE OCCUPANCY--RED LAKE											
Small Tools and Equipment	1	2	625	201	0	387	248	0	0	0	
Cleaning/Kitchen/Washroom Supplies	1	2	625	203	300	224	201	1,800	868	2,167	
Repairs/Maintenance--Buildings	1	2	625	207	400	0	0	500	313	100	
Furniture and Office Equipment	1	2	625	210	150	10	10	1,000	1,184	1,000	
Licenses and Permits	1	2	625	343	0	410	410	400	977	485	
Water and Sewage	1	2	625	354	0	0	0	0	4,751	1,200	
Hydro	1	2	625	355	0	0	0	0	6,568	2,000	
Insurance	1	2	625	372	1,064	1,085	1,085	1,085	1,042	1,083	
Land/Buildings Lease	1	2	625	377	32,919	29,680	21,604	31,743	34,085	31,440	
Equipment Rental	1	2	625	378	0	453	453	50	274	50	
Cleaning and Housekeeping Contract	1	2	625	455	0	0	0	0	550	500	
Building Maintenance--Outsourced	1	2	625	475	0	0	0	0	411	100	
Grounds Maintenance--Outsourced	1	2	625	485	0	0	0	0	1,921	500	
Equipment Maintenance--Outsourced	1	2	625	490	0	0	0	150	968	150	
					34,833	32,249	24,011	36,728	53,912	40,775	
DAY CARE OCCUPANCY--GOLDEN											
Cleaning/Kitchen/Washroom Supplies	1	2	626	203	2,500	2,463	2,106	1,000	1,966	2,167	
Repairs/Maintenance--Buildings	1	2	626	207	600	0	0	2,170	69	400	
Furniture and Office Equipment	1	2	626	210	150	894	752	500	128	1,000	
Licenses and Permits	1	2	626	343	0	410	410	400	360	385	
Insurance	1	2	626	372	1,064	1,085	1,085	1,085	1,042	1,083	
Land/Buildings Lease	1	2	626	377	32,919	4,791	4,791	31,743	3,323	6,500	
Equipment Rental	1	2	626	378	0	0	0	50	0	50	
Cleaning and Housekeeping Contract	1	2	626	455	650	237	0	600	0	500	
Equipment Maintenance--Outsourced	1	2	626	490	0	0	0	150	0	150	
					37,883	9,880	9,144	37,698	6,888	12,235	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
DAY CARE OCCUPANCY--ST. JOHN'S											
Cleaning/Kitchen/Washroom Supplies	1	2	627	203	250	173	130	1,000	819	2,167	
Repairs/Maintenance--Buildings	1	2	627	207	250	0	0	1,100	8	300	
Furniture and Office Equipment	1	2	627	210	150	346	120	500	95	1,000	
Licenses and Permits	1	2	627	343	0	400	400	400	350	585	
Insurance	1	2	627	372	1,064	1,085	1,085	1,085	1,042	1,083	
Land/Buildings Lease	1	2	627	377	6,175	18,797	0	5,148	5,146	5,350	
Equipment Rental	1	2	627	378	0	0	0	50	0	50	
Cleaning and Housekeeping Contract	1	2	627	455	17,500	0	0	16,995	15,217	16,500	
Equipment Maintenance--Outsourced	1	2	627	490	0	0	0	150	0	150	
					25,389	20,800	1,734	26,428	22,677	27,185	
DAY CARE DIETARY--RED LAKE											
Food/Groceries	1	2	630	202	5,500	5,110	3,644	7,000	4,234	7,000	
Cleaning/Kitchen/Washroom Supplies	1	2	630	203	800	713	473	800	664	725	
Furniture and Office Equipment	1	2	630	210	0	0	0	0	0	0	
Dietary--Outsourced	1	2	630	460	41,770	31,951	18,371	42,064	34,443	40,520	
					48,070	37,775	22,488	49,864	39,341	48,245	
DAY CARE DIETARY--GOLDEN											
Food/Groceries	1	2	631	202	5,500	5,366	3,867	7,000	5,022	7,000	
Cleaning/Kitchen/Washroom Supplies	1	2	631	203	600	559	429	800	804	725	
Furniture and Office Equipment	1	2	631	210	800	0	0	0	0	0	
Dietary--Outsourced	1	2	631	460	47,139	36,144	22,348	46,886	38,127	45,907	
					54,039	42,069	26,644	54,686	43,953	53,632	
DAY CARE DIETARY--ST. JOHN'S											
Food/Groceries	1	2	632	202	2,500	2,399	1,894	3,000	2,524	3,000	
Cleaning/Kitchen/Washroom Supplies	1	2	632	203	100	54	23	800	246	725	
Furniture and Office Equipment	1	2	632	210	225	0	0	0	0	0	
Dietary--Outsourced	1	2	632	460	30,482	25,154	15,710	32,737	22,300	30,051	
					33,307	27,607	17,627	36,537	25,071	33,776	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
DAY CARE SPECIAL NEEDS--RED LAKE											
Salaries and Wages	1	2	635	100	60,099	52,611	41,457	55,709	59,404	63,192	
Other Payroll Costs	1	2	635	110	17,560	8,644	6,549	15,671	11,419	15,988	
Training and Education	1	2	635	120	0	0	0	500	381	500	
Local Mileage	1	2	635	130	100	54	11	100	11	100	
Boot and Cleaning Allowance	1	2	635	150	200	200	0	200	200	200	
Office Supplies	1	2	635	209	100	89	89	100	24	100	
Furniture and Office Equipment	1	2	635	210	500	0	0	0	0	0	
Other Program Supplies	1	2	635	215	100	173	21	150	110	150	
Educational Toys, Books, Games	1	2	635	228	400	459	459	900	294	900	
Computer Supplies	1	2	635	229	0	0	0	0	77	0	
Travel--Meals	1	2	635	333	100	95	95	0	291	0	
Workshops/Conferences	1	2	635	335	0	0	0	0	0	0	
Accommodations	1	2	635	336	125	121	121	0	232	0	
Transit	1	2	635	338	100	0	0	0	0	0	
					79,384	62,447	48,801	73,330	72,444	81,129	
DAY CARE SPECIAL NEEDS--GOLDEN											
Salaries and Wages	1	2	636	100	60,099	45,895	34,237	68,564	43,967	63,192	
Other Payroll Costs	1	2	636	110	17,560	18,509	13,906	19,288	17,365	15,988	
Training and Education	1	2	636	120	0	0	0	500	381	500	
Local Mileage	1	2	636	130	100	86	0	100	27	100	
Boot and Cleaning Allowance	1	2	636	150	200	200	0	200	200	200	
Office Supplies	1	2	636	209	100	0	0	100	21	100	
Other Program Supplies	1	2	636	215	100	71	51	150	110	150	
Educational Toys, Books, Games	1	2	636	228	400	256	256	900	704	900	
Computer Supplies	1	2	636	229	0	0	0	0	0	0	
Travel--Meals	1	2	635	333	100	95	95	0	291	0	
Workshops/Conferences	1	2	636	335	0	0	0	0	0	0	
Accommodations	1	2	636	336	125	121	121	0	144	0	
Transit	1	2	636	338	100	0	0	0	0	0	
					78,884	65,233	48,666	89,802	63,210	81,129	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--ST. JOHN'S											
Salaries and Wages	1	2	637	100	36,984	28,569	28,569	34,282	44,898	35,107	
Other Payroll Costs	1	2	637	110	10,806	8,967	7,573	9,644	11,827	8,882	
Training and Education	1	2	637	120	0	0	0	500	0	500	
Local Mileage	1	2	637	130	0	0	0	100	0	100	
Boot and Cleaning Allowance	1	2	637	150	200	200	0	200	200	200	
Office Supplies	1	2	637	209	300	169	169	100	21	100	
Furniture and Office Equipment	1	2	637	210	0	0	0	250	0	0	
Other Program Supplies	1	2	637	215	100	24	5	150	144	150	
Educational Toys, Books, Games	1	2	637	228	400	448	325	900	348	900	
Computer Supplies	1	2	637	229	0	0	0	0	0	0	
Travel--Meals	1	2	637	333	100	95	95	0	120	0	
Workshops/Conferences	1	2	637	335	0	0	0	0	0	0	
Accommodations	1	2	637	336	125	121	121	0	251	0	
Travel--Mileage	1	2	637	337	0	0	0	0	193	0	
Transit	1	2	637	338	100	0	0	0	0	0	
					49,115	38,593	36,856	46,126	58,002	45,939	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
BEST STARTS HUB					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	640	100	154,182	126,289	100,917	145,529	113,907	148,173	
Other Payroll Costs	1	2	640	110	45,339	34,615	26,337	40,765	36,831	37,185	
Training and Education	1	2	640	120	0	0	1,778	500	0	500	
Local Mileage	1	2	640	130	100	0	0	200	0	0	
Boot and Cleaning Allowance	1	2	640	150	400	400	0	400	400	600	
Food and Groceries	1	2	640	202	3,150	2,931	0	3,000	2,334	3,000	
Cleaning/Kitchen/Washroom Supplies	1	2	640	203	100	57	57	500	105	1,000	
Office Supplies	1	2	640	209	500	472	232	0	20	0	
Furniture and Office Equipment	1	2	640	210	175	168	0	250	0	0	
Health and Safety Supplies	1	2	640	212	100	97	60	400	60	450	
Other Program Supplies	1	2	640	215	1,350	1,806	762	800	1,043	800	
Educational Toys, Books, Games	1	2	640	228	1,500	1,404	1,404	1,500	2,056	1,500	
Computer Supplies and Repairs	1	2	640	229	250	226	163	250	402	0	
Subscriptions and Memberships	1	2	640	325	275	269	269	500	244	500	
Travel--Meals	1	2	640	333	200	190	190	0	244	0	
Accommodations	1	2	640	336	250	242	242	0	203	0	
Travel--Mileage	1	2	640	337	0	0	0	0	454	0	
Transit	1	2	640	338	0	0	0	0	0	0	
Freight	1	2	640	344	50	26	26	200	74	0	
Telephone/Internet/Fax	1	2	640	346	3,000	2,942	2,128	3,200	4,249	3,200	
Postage and Express	1	2	640	348	0	0	0	0	0	200	
Advertising	1	2	640	349	0	0	0	250	0	250	
Public Relations	1	2	640	350	50	154	15	500	211	500	
Hydro	1	2	640	355	0	0	0	0	6,568	0	
Insurance	1	2	640	372	93	94	94	94	98	101	
Building Rental	1	2	640	377	2,400	2,400	1,800	2,400	2,400	2,600	
Service Agreements/Management Contract	1	2	640	379	0	0	0	0	0	0	
Amortization of Capital Assets	2	2	640	995	6,356	0	0	0	6,356	0	
					219,820	174,783	136,476	201,239	178,260	200,558	
TOTAL CHILD CARE BUDGET					1,669,837	1,338,595	971,897	1,495,595	1,393,768	1,381,363	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
RECREATION PROGRAMS											
Salaries and Wages	1	2	700	100	99,452	105,266	77,736	93,328	120,650	90,687	
Per Diems	1	2	700	105	0	0	0	550	0	660	
Other Payroll Costs	1	2	700	110	20,956	21,560	16,611	28,600	22,677	22,040	
Training and Education	1	2	700	120	1,500	1,640	1,027	1,500	1,648	1,000	
Boot and Cleaning Allowance	1	2	700	150	650	450	0	575	450	575	
Recruiting and Medicals	1	2	700	160	136	50	50	136	161	272	
Overtime Meals	1	2	700	165	0	0	0	175	80	175	
Cleaning/Kitchen/Washroom Supplies	1	2	700	203	300	470	470	300	67	300	
Shop Supplies	1	2	700	204	0	0	0	300	0	300	
Office Supplies	1	2	700	209	1,000	1,143	1,143	1,200	1,448	1,000	
Furniture and Office Equipment	1	2	700	210	100	122	122	500	0	500	
Signage	1	2	700	211	0	0	0	0	756	0	
Health and Safety Supplies	1	2	700	212	0	0	0	300	72	300	
Program Supplies	1	2	700	215	4,000	3,926	2,485	4,200	4,596	8,000	
Supplies For Resale	1	2	700	216	3,200	3,193	2,674	3,800	4,402	3,500	
Computer Supplies and Repairs	1	2	700	229	1,000	906	113	1,000	1,630	613	
Special Events	1	2	700	233	3,300	3,793	3,634	3,150	2,875	3,150	
Interest	1	2	700	318	0	0	0	54	0	0	
Subscriptions and Memberships	1	2	700	325	225	450	450	900	0	700	
Travel--Meals	1	2	700	333	1,050	429	429	800	0	800	
Workshops/Conferences	1	2	700	335	2,000	937	937	2,200	875	2,200	
Accommodations	1	2	700	336	2,080	1,977	1,977	1,000	0	1,000	
Travel--Mileage	1	2	700	337	0	146	146	0	518	300	
Transit	1	2	700	338	1,560	529	529	0	0	100	
Meals--Meetings	1	2	700	339	200	286	73	200	261	200	
Freight	1	2	700	344	50	50	50	200	52	200	
Telephone/Internet/Fax	1	2	700	346	2,880	2,890	2,172	3,200	3,113	3,120	
Cell Phones	1	2	700	347	1,350	1,953	1,418	1,020	1,570	600	
Postage and Express	1	2	700	348	0	0	0	100	0	100	
Advertising	1	2	700	349	650	911	658	600	1,055	500	
Other Financial Expenses	1	2	700	376	1,300	1,351	1,228	1,300	1,273	0	
Service Agreements/Management Contract	1	2	700	379	0	3,995	2,914	0	2,646	0	
Donations	1	2	700	395	0	-40	-40	0	0	0	
Consulting	1	2	700	425	0	43,022	43,022	41,040	40,091	0	
Programs--Outsourced	1	2	700	464	14,800	20,615	13,510	10,500	13,161	9,000	
Equipment Maintenance--Outsourced	1	2	700	490	100	61	0	500	190	500	
Long Term Debt Principal	1	2	700	600	0	0	0	48	0	0	
					163,839	222,081	175,536	203,276	226,320	152,392	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
ARENA PROGRAMS											
Telephone/Internet/Fax (Both C-Hall and Arena)	1	2	705	346	2,300	2,310	1,761	2,345	2,316	1,950	
					2,300	2,310	1,761	2,345	2,316	1,950	
CANADA DAY PROGRAMS											
Program Supplies	1	2	716	215	10,000	10,319	10,089	10,000	10,163	10,000	
Meals--Meetings	1	2	716	339	500	89	89	500	214	0	
					10,500	10,408	10,179	10,500	10,377	10,000	
TRIATHLON PROGRAMS											
Program Supplies	1	2	717	215	800	2,123	2,123	750	750	750	
					800	2,123	2,123	750	750	750	
TOTAL RECREATION PROGRAMS BUDGET					177,439	236,922	189,598	216,871	239,764	165,092	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
RECREATION--FACILITIES					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	750	100	361,330	331,362	282,682	348,678	279,506	313,491	
Other Payroll Costs	1	2	750	110	88,371	78,904	62,973	82,421	68,342	69,549	
Training and Education	1	2	750	120	700	155	125	2,000	135	1,000	
Boot and Cleaning Allowance	1	2	750	150	2,000	2,200	0	1,800	1,800	1,700	
Recruiting and Medicals	1	2	750	160	136	272	272	136	0	0	
Overtime Meals	1	2	750	165	88	0	0	88	71	88	
Small Tools and Equipment	1	2	750	201	5,500	2,103	1,573	6,300	5,945	6,300	
Kitchen and Cleaning Supplies	1	2	750	203	0	205	205	0	0	0	
Shop Supplies	1	2	750	204	750	754	754	750	677	500	
Vehicle Parts and Supplies	1	2	750	205	0	2,505	566	0	2,658	0	
Health and Safety Supplies	1	2	750	212	1,000	1,048	1,048	1,500	91	800	
Computer Supplies and Repairs	1	2	750	229	0	0	0	0	1,279	0	
Uniforms/Safety Gear	1	2	750	234	0	0	0	0	104	0	
Interest	1	2	750	318	591	558	399	681	158	0	
Travel--Meals	1	2	750	333	450	429	429	450	416	400	
Workshops/Conferences	1	2	750	335	880	356	0	1,000	70	1,000	
Accommodations	1	2	750	336	1,080	889	889	1,000	715	1,000	
Travel--Mileage	1	2	750	337	0	300	300	300	0	300	
Transit	1	2	750	338	635	529	529	300	149	100	
Licenses, Permits and Inspections	1	2	750	343	272	0	0	0	471	0	
Freight and Postage	1	2	750	344	0	51	51	0	43	0	
Cell Phones	1	2	750	347	0	0	0	0	157	0	
Advertising	1	2	750	349	50	18	18	200	400	400	
Hydro	1	2	750	355	1,100	7,354	5,651	6,522	0	0	
Automotive Fuel and Oil	1	2	750	370	15,120	14,123	13,608	13,200	14,254	18,900	
Service and Maintenance Contracts	1	2	750	379	10,518	0	0	0	0	0	
Vehicle Maintenance Outsourced	1	2	750	480	0	0	0	0	130	0	
Long Term Debt Principal	1	2	750	600	5,625	2,813	1,406	2,861	0	0	
Amortization of Capital Assets	2	2	750	995	13,565		0	0	11,920	0	
					509,760	446,928	373,477	470,186	389,487	415,528	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
RECREATION--PARKS					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Small Tools and Equipment	1	2	751	201	250	235	87	350	339	200	
Building Maintenance Supplies	1	2	751	207	2,500	4,399	9,980	2,500	2,125	4,500	
Sand	1	2	751	218	0	0	0	0	22	1,000	
Dirt	1	2	751	219	0	0	0	0	0	500	
Gravel	1	2	751	220	0	0	0	0	0	500	
Trees, Plants and Shrubs	1	2	751	226	250	326	326	500	477	1,000	
Christmas Lights	1	2	751	233	0	0	0	500	0	0	
Interest	1	2	751	318	7,488	0	0	4,008	0	0	
Licenses, Permits and Inspections	1	2	751	343	0	0	0	100	0	100	
Freight and Postage	1	2	751	344	50	42	42	75	52	100	
Hydro	1	2	751	355	4,271	5,960	4,030	2,938	5,701	5,000	
Insurance	1	2	751	372	21,753	22,176	22,176	22,176	20,847	21,264	
Lease	1	2	751	377	0	0	0	10	10	0	
Equipment Rental	1	2	751	378	0	0	0	100	0	100	
Building Maintenance--Outsourced	1	2	751	475	0	0	0	500	0	500	
Grounds Maintenance--Outsourced	1	2	751	485	1,600	1,600	1,200	1,100	2,427	2,000	
Equipment Maintenance--Outsourced	1	2	751	490	500	311	0	500	0	500	
Long Term Debt Principal	1	2	751	600	25,609	0	0	3,592	0	0	
Amortization of Capital Assets	2	2	751	995	2,917		0	0	1,459	0	
					67,187	35,049	37,841	38,950	33,458	37,264	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
RECREATION--BALL FIELDS											
Small Tools and Equipment	1	2	752	201	0	5	5	100	64	500	
Building Maintenance Supplies	1	2	752	207	4,200	2,678	2,678	1,850	1,788	6,000	
Sand	1	2	752	218	0	0	0	250	0	500	
Dirt	1	2	752	219	0	0	0	250	0	500	
Gravel	1	2	752	220	0	0	0	250	0	500	
Trees, Plants and Shrubs	1	2	752	226	0	0	0	0	0	200	
Licenses, Permits and Inspections	1	2	752	343	0	0	0	100	0	100	
Freight and Postage	1	2	752	344	0	0	0	100	0	100	
Water	1	2	752	354	50	4	3	0	0	0	
Hydro	1	2	752	355	2,981	0	0	2,934	0	3,593	
Insurance	1	2	752	372	160	163	163	163	180	169	
Equipment Rental	1	2	752	378	0	0	0	0	0	0	
Building Maintenance--Outsourced	1	2	752	475	150	151	151	500	0	0	
Equipment Maintenance--Outsourced	1	2	752	490	0	0	0	0	204	2,700	
Amortization of Capital Assets	2	2	752	995	1,390		0	0	1,390	0	
					8,931	3,000	2,999	6,497	3,626	14,861	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
RECREATION--WALKABLE TRAILS											
Salaries and Wages	1	2	753	100	0	9,965	9,965	12,355	18,446	25,887	
Other Payroll Costs	1	2	753	110	0	1,016	1,016	3,127	4,513	6,714	
Small Tools and Equipment	1	2	753	201	0	0	0	0	0	0	
Office Supplies	1	2	753	209	0	0	0	150	131	500	
Computer	1	2	753	229	0	0	0	0	0	0	
Interest	1	2	753	318	71	62	43	70	0	825	
Subscriptions and Memberships	1	2	753	325	150	0	0	150	100	100	
Inspections	1	2	753	343	0	102	0	0	0	100	
Communication--Telephone, Fax, Internet	1	2	753	346	0	0	0	0	0	0	
Advertising	1	2	753	349	0	0	0	500	0	500	
Public Relations	1	2	753	350	0	121	121	2,500	0	2,500	
Building Rental	1	2	753	377	0	0	0	0	0	0	
Equipment Rental	1	2	753	378	0	0	0	0	0	0	
Consultant	1	2	753	425	0	0	0	4,100	2,760	0	
Long Term Debt Principal	1	2	753	600	250	125	63	125	0	2,750	
					471	11,391	11,208	23,077	25,950	39,876	
MUNICIPAL OFFICE											
Small Tools and Equipment	1	2	754	201	0	36	36	100	0	800	
Cleaning/Kitchen Supplies	1	2	754	203	2,300	2,214	1,474	2,300	2,254	1,500	
Building Maintenance Supplies	1	2	754	207	2,200	1,482	1,159	1,900	2,117	3,500	
Furniture and Office Equipment	1	2	754	210	0	0	0	100	0	0	
Trees, Plants and Shrubs	1	2	754	226	200	82	6	100	0	500	
Interest	1	2	754	318	2,765	0	0	2,739	0	0	
Licenses, Permits and Inspections	1	2	754	343	0	0	0	100	0	100	
Freight and Postage	1	2	754	344	0	0	0	40	28	300	
Water and Sewage	1	2	754	354	3,656	699	460	3,656	3,656	3,656	
Hydro	1	2	754	355	17,719	18,387	13,785	18,470	30,830	15,469	
Equipment Rental	1	2	754	378	0	100	63	90	123	100	
Cleaning and Housekeeping--Outsourced	1	2	754	455	260	259	259	0	0	0	
Building Maintenance--Outsourced	1	2	754	475	600	548	548	2,600	6,604	6,500	
Grounds Maintenance--Outsourced	1	2	754	485	1,500	1,170	687	2,000	2,150	1,500	
Equipment Maintenance--Outsourced	1	2	754	490	0	0	0	100	24	0	
Long Term Debt Principal	1	2	754	600	9,216	0	0	2,454	0	0	
Amortization of Capital Assets	2	2	754	995	36,392		0	0	36,392	0	
					76,808	24,976	18,477	36,750	84,179	33,925	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
RECREATION--BEACHES											
Overtime Meals	1	2	755	165	0	70	70	0	35	0	
Cleaning/Kitchen Supplies	1	2	755	203	0	0	0	150	22	300	
Building Maintenance Supplies	1	2	755	207	2,500	2,237	1,498	7,400	7,765	4,000	
Signage	1	2	755	211	0	0	0	100	0	500	
Sand	1	2	755	218	0	0	0	100	0	500	
Dirt	1	2	755	219	0	0	0	400	2,916	500	
Gravel	1	2	755	220	0	0	0	100	0	500	
Trees, Plants and Shrubs	1	2	755	226	0	0	0	100	0	500	
Licenses, Permits and Inspections	1	2	755	343	0	0	0	90	60	100	
Freight and Postage	1	2	755	344	100	163	163	100	80	0	
Water and Sewage	1	2	755	354	0	0	0	914	0	0	
Hydro	1	2	755	355	2,713	2,792	1,955	5,572	5,393	2,001	
Insurance	1	2	755	372	709	722	722	722	729	696	
Equipment Rental	1	2	755	378	0	0	0	100	0	500	
Infrastructure--Outsourced	1	2	755	470	0	1,208	0	0	0	0	
Building Maintenance--Outsourced	1	2	755	475	1,900	1,681	1,254	4,900	4,035	4,000	
Amortization of Capital Assets	2	2	755	995	13,258		0	0	13,258	0	
					21,179	8,874	5,662	20,749	34,293	14,097	
DOCKS											
Small Tools and Equipment	1	2	756	201	0	12	12	100	0	500	
Building Maintenance Supplies	1	2	756	207	2,300	280	280	1,200	1,160	10,000	
Signage	1	2	756	211	0	0	0	0	0	0	
Interest	1	2	756	318	0	0	0	698	0	0	
Insurance	1	2	756	372	4,806	4,900	4,900	4,900	4,789	4,911	
Equipment Rental	1	2	756	378	0	0	0	100	0	1,000	
Grounds Maintenance--Outsourced	1	2	756	485	300	293	180	500	438	1,000	
Long Term Debt Principal	1	2	756	600	0	0	0	625	0	0	
					7,406	5,485	5,371	8,122	6,387	17,411	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
COMMUNITIES IN BLOOM					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	760	100	32,130	31,166	16,230	37,544	18,763	16,848	
Other Payroll Costs	1	2	760	110	3,362	3,121	1,743	3,852	2,008	4,309	
Small Tools and Equipment	1	2	760	201	1,000	1,167	236	1,500	2,262	1,000	
Shop Supplies	1	2	760	204	1,260	435	340	2,460	0	0	
Office Supplies	1	2	760	209	100	47	0	750	378	750	
Signage	1	2	760	211	0	0	0	0	34	750	
Health and Safety Supplies	1	2	760	212	0	6	6	0	66	0	
Supplies For Resale	1	2	760	216	4,590	5,458	5,458	4,590	0	0	
Dirt	1	2	760	219	0	0	0	0	333	1,650	
Trees, Plants and Shrubs	1	2	760	226	1,000	797	551	1,000	470	1,000	
Subscriptions/Memberships	1	2	760	325	400	225	225	0	477	0	
Licenses/Permits/Inspections	1	2	760	343	0	0	0	0	58	0	
Advertising	1	2	760	349	500	398	0	1,500	0	500	
Public Relations	1	2	760	350	500	0	0	2,100	1,643	2,100	
Automotive Fuel and Oil	1	2	760	370	1,800	1,266	1,266	0	1,695	0	
Commissions--Adopt-A-Pot	1	2	760	376	1,020	1,030	0	1,020	1,020	0	
Grounds Maintenance--Outsourced	1	2	760	485	0	0	0	1,500	5,683	0	
Transfer to Reserve	1	2	760	665	6,650	0	0	6,650	0	6,650	
					54,312	45,117	26,055	64,466	34,890	35,557	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
MADSEN CURLING RINK											
Insurance	1	2	780	372	504	514	514	514	511	505	
					504	514	514	514	511	505	
SKATING RINKS											
Overtime Meals	1	2	785	165	0	0	0	0	35	0	
Small Tools and Equipment	1	2	785	201	500	400	316	500	541	500	
Building Maintenance Supplies	1	2	785	207	1,300	1,884	908	1,900	2,820	1,400	
Ice Surface Supplies	1	2	785	285	200	0	0	100	0	500	
Freight	1	2	785	344	0	0	0	100	0	100	
Water	1	2	785	354	226	189	72	0	0	0	
Hydro	1	2	785	355	1,439	1,543	1,218	1,762	1,975	1,518	
Insurance	1	2	785	372	565	576	576	576	583	556	
Building Maintenance--Outsourced	1	2	785	475	0	1,990	1,990	900	800	500	
Grounds Maintenance--Outsourced	1	2	785	485	0	0	0	0	0	100	
Equipment Maintenance--Outsourced	1	2	785	490	0	0	0	0	0	500	
Amortization of Capital Assets	2	2	785	995	4,771		0	0	4,771	0	
					9,001	6,581	5,080	5,838	11,525	5,674	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
CEMETERIES					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Overtime Meals	1	2	786	165	0	0	0	0	18	0	
Small Tools and Equipment	1	2	786	201	150	147	95	150	149	1,000	
Building Maintenance Supplies	1	2	786	207	0	1,566	486	500	2,728	1,500	
Office Supplies	1	2	786	209	0	0	0	0	18	0	
Sand	1	2	786	218	0	0	0	300	807	500	
Dirt	1	2	786	219	3,300	662	662	1,200	1,241	1,000	
Gravel	1	2	786	220	0	0	0	300	566	500	
Trees, Plants and Shrubs	1	2	786	226	1,200	3,256	3,256	2,800	0	1,200	
Concrete	1	2	786	236	1,500	0	0	1,500	817	0	
Interest	1	2	786	318	1,215	4,168	3,750	1,699	1,197	1,800	
Subscriptions and Memberships	1	2	786	325	105	105	105	300	297	150	
Freight	1	2	786	344	0	0	0	40	16	500	
Insurance	1	2	786	372	900	917	917	917	892	916	
Equipment Rental	1	2	786	378	200	254	0	200	875	500	
Consulting	1	2	786	425	0	1,064	1,064	8,100	6,840	2,000	
Building Maintenance--Outsourced	1	2	786	475	0	0	0	200	0	0	
Grounds Maintenance--Outsourced	1	2	786	485	0	0	0	500	0	0	
Equipment Maintenance--Outsourced	1	2	786	490	250	254	0	300	0	1,000	
Aid to Indigents	1	2	786	499	0	0	0	0	572	0	
Long Term Debt Principal	1	2	786	600	10,800	8,700	5,700	11,044	8,700	0	
Amortization of Capital Assets	2	2	786	995	7,082		0	0	6,274	0	
					26,702	21,093	16,034	30,051	32,007	12,566	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
CLINIC					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Cleaning Supplies	1	2	787	203	0	254	0	0	0	0	
Building Maintenance Supplies	1	2	787	207	2,350	10,233	1,890	3,400	5,624	10,000	
Sign/Accessories	1	2	787	211	0	0	0	50	0	500	
Sand	1	2	787	218	0	0	0	125	0	125	
Dirt	1	2	787	219	0	0	0	125	0	125	
Gravel	1	2	787	220	0	0	0	125	350	125	
Trees, Plants and Shrubs	1	2	787	226	0	0	0	125	0	125	
Interest	1	2	787	318	0	0	0	40	0	0	
Licenses/Permits/Inspections	1	2	787	343	0	0	0	0	0	0	
Telephone/Fax	1	2	787	346	0	0	0	14,000	0	14,000	Moved to 787-375
Water and Sewage	1	2	787	354	3,000	2,745	1,948	3,656	3,656	3,656	
Hydro	1	2	787	355	0	0	0	11,000	0	11,000	Moved to 787-375
Heating Fuel	1	2	787	365	0	0	0	5,000	0	5,000	Moved to 787-375
Insurance	1	2	787	372	2,237	2,281	2,281	2,281	2,170	2,160	
Requisitions	1	2	787	375	50,000	30,000	0	0	0	0	
Equipment Rental	1	2	787	378	0	0	0	0	0	500	
Building Maintenance--Outsourced	1	2	787	475	2,000	712	712	4,000	25,028	5,100	
Grounds Maintenance--Outsourced	1	2	787	485	1,020	295	0	0	0	1,000	
Equipment Maintenance--Outsourced	1	2	787	490	0	0	0	100	84	1,000	
Long Term Debt Principal	1	2	787	600	0	0	0	36	0	0	
Amortization of Capital Assets	2	2	787	995	29,111		0	0	29,111	0	
					89,718	46,520	6,829	44,063	66,024	54,416	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
COCHENOUR HALL											
Small Tools and Equipment	1	2	788	201	0	41	0	200	0	0	
Cleaning, Laundry and Bathroom Supplies	1	2	788	203	1,300	1,289	719	3,200	3,103	2,500	
Shop Supplies	1	2	788	204	0	0	0	700	690	0	
Building Maintenance Supplies	1	2	788	207	750	605	172	1,800	2,099	2,000	
Furniture and Office Equipment	1	2	788	210	500	71	0	1,800	1,791	0	
Health and Safety	1	2	788	212	0	0	0	200	0	250	
Interest	1	2	788	318	1,352	1,166	802	1,437	0	641	
Licenses, Permits and Inspections	1	2	788	343	0	241	120	0	59	0	
Freight	1	2	788	344	0	0	0	0	19	0	
Water and Sewage	1	2	788	354	1,828	0	0	1,828	914	914	
Hydro	1	2	788	355	27,982	29,824	21,121	31,136	27,104	32,091	
Insurance	1	2	788	372	8,524	8,690	8,690	8,690	3,903	1,463	
Equipment Rental	1	2	788	378	200	260	192	180	247	300	
Contract Monitoring	1	2	788	462	1,300	1,671	150	1,300	1,994	2,300	
Building Maintenance--Outsourced	1	2	788	475	1,000	1,442	0	1,200	1,605	1,200	
Equipment Maintenance--Outsourced	1	2	788	490	200	483	0	200	141	1,000	
Long Term Debt Principal	1	2	788	600	12,880	6,535	3,316	6,440	0	4,410	
Amortization of Capital Assets	2	2	788	995	33,832		0	0	33,786	0	
					91,648	52,320	35,282	60,312	77,455	49,069	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
RED LAKE COMMUNITY CENTER											
Small Tools and Equipment	1	2	789	201	0	26	26	100	673	0	
Cleaning, Laundry and Bathroom Supplies	1	2	789	203	1,800	1,645	1,234	1,800	1,806	4,000	
Building Maintenance Supplies	1	2	789	207	2,500	5,235	1,173	4,000	4,048	3,200	
Health and Safety	1	2	789	212	100	63	63	400	416	0	
Sand	1	2	789	218	0	0	0	0	0	0	
Dirt	1	2	789	219	0	0	0	0	0	125	
Gravel	1	2	789	220	0	0	0	0	0	125	
Trees, Plants and Shrubs	1	2	789	226	500	548	548	500	438	250	
Inspections and Permits	1	2	789	343	700	917	429	350	341	0	
Water and Sewage	1	2	789	354	1,828	2,174	770	1,828	914	914	
Hydro	1	2	789	355	16,708	16,631	11,211	14,934	15,113	14,565	
Heating Fuel	1	2	789	365	29,000	26,500	15,961	18,900	23,312	18,000	
Insurance	1	2	789	372	3,514	3,582	3,582	3,582	3,977	3,450	
Equipment Rental	1	2	789	378	0	0	0	0	0	500	
Building Maintenance--Outsourced	1	2	789	475	5,000	8,706	8,462	4,750	4,703	2,400	
Grounds Maintenance--Outsourced	1	2	789	485	400	469	202	400	418	500	
Equipment Maintenance--Outsourced	1	2	789	490	50	234	0	50	24	500	
Amortization of Capital Assets	2	2	789	995	13,644		0	0	12,526	0	
					75,744	66,730	43,662	51,594	68,708	48,528	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
ARENA					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Overtime Meals	1	2	790	165	0	98	98	0	134	0	
Small Tools and Equipment	1	2	790	201	200	654	58	750	1,059	4,000	
Food Supplies	1	2	790	202	0	0	0	0	0	300	
Cleaning, Laundry and Bathroom Supplies	1	2	790	203	2,000	2,306	1,674	1,700	1,819	2,000	
Vehicle Parts and Supplies	1	2	790	205	0	36	36	0	0	0	
Building Maintenance Supplies	1	2	790	207	7,700	10,214	5,117	12,800	14,037	8,500	
Office Supplies	1	2	790	209	0	15	0	100	32	0	
Health and Safety	1	2	790	212	100	88	88	200	253	0	
Sand	1	2	790	218	0	0	0	0	0	125	
Dirt	1	2	790	219	0	0	0	0	0	125	
Gravel	1	2	790	220	0	0	0	0	0	125	
Trees, Plants and Shrubs	1	2	790	226	0	0	0	0	0	125	
Ice Surface Supplies	1	2	790	285	1,200	1,274	869	1,300	5,172	3,000	
Ice Plant Supplies	1	2	790	290	500	0	0	500	0	500	
Zamboni Supplies	1	2	790	291	1,500	1,796	1,000	2,000	7,463	1,000	
Interest	1	2	790	318	875	0	0	407	0	0	
Inspections and Permits	1	2	790	343	350	337	337	50	325	0	
Freight	1	2	790	344	900	1,121	484	1,200	1,275	0	
Water and Sewage	1	2	790	354	1,828	0	0	1,828	914	914	
Hydro	1	2	790	355	33,877	37,104	24,049	36,013	30,223	35,632	
Heating Fuel	1	2	790	365	11,000	11,481	5,889	8,650	11,188	7,000	
Automotive Fuel and Oil	1	2	790	370	6,500	6,575	4,680	3,400	3,197	2,400	
Insurance	1	2	790	372	19,890	20,276	20,276	20,276	20,089	20,048	
Equipment Rental	1	2	790	378	300	415	242	600	771	1,600	
Consulting Services	1	2	790	425	0	0	0	0	7,750	0	
Building Maintenance--Outsourced	1	2	790	475	6,100	10,785	4,022	5,000	18,587	2,500	
Grounds Maintenance--Outsourced	1	2	790	485	0	237	0	0	0	0	
Equipment Maintenance--Outsourced	1	2	790	490	0	0	0	700	643	1,400	
Long Term Debt Principal	1	2	790	600	2,915	0	0	364	0	0	
Amortization of Capital Assets	2	2	790	995	12,694	0	0	0	12,548	0	
					110,429	104,811	68,920	97,838	137,478	91,295	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
HERITAGE CENTER											
Building Maintenance Supplies	1	2	800	207	1,500	1,501	1,094	3,000	3,517	3,000	
Sand	1	2	800	218	0	0	0	0	0	0	
Dirt	1	2	800	219	0	0	0	0	0	0	
Gravel	1	2	800	220	0	0	0	0	0	0	
Trees, Plants and Shrubs	1	2	800	226	0	0	0	0	0	0	
Inspections and Permits	1	2	800	343	900	560	560	250	1,046	0	
Freight	1	2	800	344	0	0	0	0	29	0	
Water and Sewage	1	2	800	354	1,828	0	0	1,828	914	914	
Requisitions	1	2	800	375	137,300	120,000	90,000	120,000	120,000	120,000	
Equipment Rental	1	2	800	378	500	0	0	500	0	800	
Building Maintenance--Outsourced	1	2	800	475	3,700	3,626	2,948	5,000	10,358	4,000	
Grounds Maintenance--Outsourced	1	2	800	485	600	747	357	800	628	800	
Equipment Maintenance--Outsourced	1	2	800	490	0	0	0	0	30	0	
Transfer to Reserve	1	2	800	665	0	0	0	0	0	0	
Amortization of Capital Assets	2	2	800	995	63,340		0	0	39,340	0	
					209,668	126,434	94,959	131,378	175,863	129,514	
PUBLIC LIBRARY											
Building Maintenance Supplies	1	2	850	207	700	524	264	4,000	4,517	2,000	
Furniture and Office Equipment	1	2	850	210	200	0	0	200	0		
Interest	1	2	850	318	2,471	0	0	1,281	0	0	
Inspections and Permits	1	2	850	343	500	319	319	250	250	0	
Freight	1	2	850	344	40	0	0	40	28	100	
Water and Sewage	1	2	850	354	3,656	1,159	603	3,656	1,828	1,828	
Hydro	1	2	850	355	5,906	6,202	4,311	5,891	0	5,855	
Requisitions	1	2	850	375	210,616	220,000	161,250	220,000	215,000	215,000	
Equipment Rental	1	2	850	378	50	0	0	500	0	0	
Building Maintenance--Outsourced	1	2	850	475	2,400	3,119	1,591	1,900	4,453	6,500	
Grounds Maintenance--Outsourced	1	2	850	485	1,100	1,417	709	1,000	977	1,000	
Equipment Maintenance--Outsourced	1	2	850	490	600	547	412	600	625	600	
Long Term Debt Principal	1	2	850	600	8,237	0	0	1,148	0	0	
Amortization of Capital Assets	2	2	850	995	45,031		0	0	29,514	0	
					281,507	233,288	169,460	240,466	257,193	232,883	
TOTAL FACILITIES BUDGET					1,640,976	1,239,111	921,830	1,330,849	1,439,035	1,232,969	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
BUILDINGS DIVISION					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	900	100	64,143	67,636	51,191	62,275	59,885	59,928	
Per Diems	1	2	900	105	1,320	0	0	220	0	220	
Other Payroll Costs	1	2	900	110	17,371	15,776	11,321	15,232	15,325	15,181	
Training	1	2	900	120	4,236	900	0	0	416	0	
Boot and Cleaning Allowance	1	2	900	150	450	0	0	375	891	375	
Vehicle Parts and Supplies	1	2	900	205	360	886	886	360	1,484	100	
Office Supplies	1	2	900	209	50	35	27	300	315	700	
Health and Safety Supplies	1	2	900	212	0	0	0	0	30	0	
Computer Supplies and Repairs	1	2	900	229	360	460	285	1,570	3,096	2,938	
Interest	1	2	900	318	360	0	0	0	0	0	
Subscriptions and Memberships	1	2	900	325	622	548	548	400	493	620	
Travel--Meals	1	2	900	333	3,150	568	95	450	452	450	
Workshops/Conferences	1	2	900	335	0	561	561	570	729	570	
Accommodations	1	2	900	336	4,320	549	0	700	764	850	
Travel--Mileage	1	2	900	337	0	1,087	1,087	1,387	0	1,387	
Transit	1	2	900	338	9,000	77	0	400	75	100	
Licenses/Permits/Inspectons	1	2	900	343	148	0	0	90	74	90	
Cell Phones	1	2	900	347	1,350	548	317	480	458	480	
Automotive Fuel and Oil	1	2	900	370	2,436	1,727	1,352	1,964	1,330	1,496	
Service Agreements/Management Contract	1	2	900	379	0	950	350	0	0	0	
Consulting	1	2	900	425	3,000	0	0	0	0	0	
Maintenance--Vehicle--Outsourced	1	2	900	480	0	0	0	0	378	660	
Long Term Debt Principal	1	2	900	600	2,398	0	0	0	126	0	
Amortization of Capital Assets	2	2	900	995	2,809		0	0	2,809	0	
					117,883	92,308	68,021	86,773	89,130	86,144	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
PLANNING DIVISION					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Salaries and Wages	1	2	920	100	64,143	56,688	42,006	62,275	52,429	59,928	
Per Diems	1	2	920	105	0	0	0	0	0	220	
Other Payroll Costs	1	2	920	110	17,322	15,680	12,405	16,463	15,019	15,181	
Training	1	2	920	120	0	0	0	0	736	400	
Local Mileage	1	2	920	130	68	68	68	68	0	68	
Boot and Cleaning Allowance	1	2	920	150	200	0	0	200	0	200	
Office Supplies	1	2	920	209	50	105	105	400	120	400	
Furniture and Office Equipment	1	2	920	210	0	0	0	0	28	0	
Health and Safety Supplies	1	2	920	212	0	0	0	0	0	0	
Computer Supplies and Repairs	1	2	920	229	400	804	682	1,000	2,164	838	
Interest	1	2	920	318	49	0	0	0	0	0	
Subscriptions and Memberships	1	2	920	325	1,100	723	723	600	109	500	
Travel--Meals	1	2	920	333	225	197	189	675	210	500	
Workshops/Conferences	1	2	920	335	100	127	30	550	75	100	
Accommodations	1	2	920	336	600	423	305	1,200	283	600	
Travel--Mileage	1	2	920	337	0	135	135	0	656	250	
Transit	1	2	920	338	1,000	0	0	2,000	0	0	
Meetings--Meals	1	2	920	339	1,639	895	450	2,040	2,220	1,800	
Licenses/Permits/Inspectons	1	2	920	343	200	0	0	200	0	0	
Cell Phones	1	2	920	347	1,020	1,017	798	1,050	0	0	
Postage	1	2	920	348	0	73	62	0	0	0	
Advertising	1	2	920	349	3,000	3,082	2,544	4,000	1,810	4,000	
Automotive Fuel and Oil	1	2	920	370	403	141	75	323	304	0	
Requisitions	1	2	920	375	0	0	0	0	1,152	3,000	
Service Agreements/Management Contract	1	2	920	379	5,000	4,635	4,635	5,000	4,985	20,000	
Legal	1	2	920	411	5,000	65,538	54,994	56,000	1,690	1,000	
Consulting	1	2	920	425	57,000	51,722	44,053	15,000	25,762	15,000	
Long Term Debt Principal	1	2	920	600	327	0	0	0	0	0	
Transfer to Reserve	1	2	920	665	0	0	0	0	0	0	
					158,846	202,053	164,257	169,043	109,751	123,983	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
ECONOMIC DEVELOPMENT											
Salaries and Wages	1	2	950	100	84,718	87,649	66,057	82,250	90,904	79,105	
Per Diems	1	2	950	105	440	330	330	220	220	660	
Other Payroll Costs	1	2	950	110	18,324	17,076	13,802	16,909	17,555	19,479	
Training	1	2	950	120	950	0	0	0	416	0	
Local Mileage	1	2	950	130	0	0	0	90	0	203	
Boot and Cleaning Allowance	1	2	950	150	200	650	0	200	400	200	
Office Supplies	1	2	950	209	500	15	0	1,000	615	1,000	
Computer Supplies and Repairs	1	2	950	229	600	699	648	1,840	2,177	1,038	
Subscriptions and Memberships	1	2	950	325	400	375	375	680	551	800	
Travel--Meals	1	2	950	333	1,350	587	557	1,000	429	800	
Workshops/Conferences	1	2	950	335	1,100	595	595	1,400	649	1,450	
Accommodations	1	2	950	336	3,750	1,314	1,314	2,500	1,462	2,425	
Travel--Mileage	1	2	950	337	0	446	446	900	859	1,430	
Transit	1	2	950	338	3,068	697	691	200	126	300	
Meetings--Meals	1	2	950	339	0	0	0	0	0	2,000	
Freight	1	2	950	344	0	0	0	0	16	0	
Cell Phones	1	2	950	347	1,600	1,270	878	1,500	1,330	1,380	
Advertising	1	2	950	349	1,655	12,494	787	7,000	8,918	10,000	
Automotive Fuel and Oil	1	2	920	370	0	0	0	0	0	0	
Requisitions	1	2	950	375	20,000	13,419	5,874	23,495	22,253	22,020	RL Touring Region
Transfer to Reserve	1	2	950	665	0	0	0	0	0	0	
					138,654	137,615	92,352	141,184	148,879	144,289	
RESIDENTIAL DEVELOPMENT											
Interest	1	2	955	318	0	0	0	11,271	0	0	
Land Expense	1	2	955	401	0	0	0	0	7,411	0	
Consulting	1	2	955	425	0	0	0	0	600	0	
Environmental Assessment	1	2	955	441	0	0	0	0	0	0	
Long Term Debt Principal	1	2	955	600	0	0	0	10,100	0	0	
					0	0	0	21,371	8,011	0	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
	COMMERCIAL DEVELOPMENT										
Interest	1	2	960	318	110,458	73,180	49,481	63,147	7,888	30,267	
Permits	1	2	960	343	0	0	0	0	450	450	
Hydro	1	2	960	355	0	1,778	386	0	0	0	
Land Expenses	1	2	960	401	0	0	0	0	0	0	
Consulting	1	2	960	425	0	0	0	0	0	0	
Long Term Debt Principal	1	2	960	600	199,469	76,656	38,328	56,583	0	0	
Amortization of Capital Assets	2	2	960	995	2,287		0	0	10,643	0	
					312,214	151,614	88,195	119,730	18,982	30,717	
INDUSTRIAL DEVELOPMENT											
Interest	1	2	965	318	3,001	2,600	1,807	46,369	0	11,567	
Land Expenses	1	2	965	401	0	0	0	82,500	0	0	
Consulting	1	2	965	425	0	0	0	30,000	0	0	
Long Term Debt Principal	1	2	965	600	5,129	2,565	1,282	41,549	0	0	
Amortization of Capital Assets	2	2	965	995	0		0	0	0	0	
					8,130	5,164	3,089	200,418	0	11,567	
TRANSFER TO CAPITAL FUND											
	1	2	993	993	0	0	0	0	0	0	
					0	0	0	0	0	0	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
AIRPORT					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Over Time Meals	1	2	970	165	0	0	0	0	70	0	
Vehicle Parts and Supplies	1	2	970	205	3,181	0	0	0	0	0	
Building Maintenance and Repairs	1	2	970	207	0	0	0	0	0	0	
Health and Safety Supplies	1	2	970	212	0	0	0	0	0	0	
Sand	1	2	970	218	0	0	0	0	0	0	
Water and Sewage Repairs	1	2	970	237	0	0	0	0	631	0	
Interest	1	2	970	318	57,818	4,413	3,067	51,483	0	31,883	
Licenses, Permits and Inspections	1	2	970	343	148	516	516	1,200	1,167	700	
Advertising	1	2	970	349	0	358	358	0	0	0	
Water and Sewage	1	2	970	354	8,000	7,584	5,810	4,570	3,028	0	
Heating Fuel	1	2	970	365	0	493	0	0	0	0	
Management Fee	1	2	970	375	50,880	50,440	37,720	50,000	50,000	50,000	
Other Financial Expenses	1	2	970	376	0	0	0	0	205	0	
Equipment Rental	1	2	970	378	0	0	0	0	0	0	
Audit	1	2	970	410	7,500	7,300	7,300	7,500	7,300	6,500	
Core Contract	1	2	970	450	531,451	505,069	378,802	505,069	483,295	483,295	
Infrastructure Maintenance--Outsourced	1	2	970	470	0	0	0	0	5,714	0	
Grounds Maintenance--Outsourced	1	2	970	485	0	0	0	0	7,705	0	
Equipment Maintenance--Outsourced	1	2	970	490	0	0	0	0	3,464	0	
Principal Repayment	1	2	970	600	99,289	4,353	2,177	46,131	0	53,138	
Transfer to Reserve	1	2	970	665	0	0	0	0	0	0	
Amortization of Capital Assets	2	2	970	995	158,229		0	0	171,306	0	
					916,495	580,527	435,750	665,953	733,885	625,516	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
AMORTIZATION OF CAPITAL ASSETS											
Amortization of Capital Assets	2	2	200	995	92,111		0	0	75,112	0	
Amortization of Capital Assets	2	2	300	995	654,735		0	0	491,372	0	
Amortization of Capital Assets	2	2	350	995	12,849		0	0	12,849	0	
Amortization of Capital Assets	2	2	400	995	229,421		0	0	214,873	0	
Amortization of Capital Assets	2	2	403	995	0		0	0	4,352	0	
Amortization of Capital Assets	2	2	405	995	647,350		0	0	582,304	0	
Amortization of Capital Assets	2	2	415	995	14,379		0	0	14,379	0	
Amortization of Capital Assets	2	2	615	995	68,821		0	0	39,807	0	
Amortization of Capital Assets	2	2	616	995	5,176		0	0	4,684	0	
Amortization of Capital Assets	2	2	617	995	2,874		0	0	3,629	0	
Amortization of Capital Assets	2	2	640	995	6,356		0	0	6,356	0	
Amortization of Capital Assets	2	2	750	995	13,565		0	0	11,920	0	
Amortization of Capital Assets	2	2	751	995	2,917		0	0	1,459	0	
Amortization of Capital Assets	2	2	752	995	1,390		0	0	1,390	0	
Amortization of Capital Assets	2	2	754	995	36,392		0	0	36,392	0	
Amortization of Capital Assets	2	2	755	995	13,258		0	0	13,258	0	
Amortization of Capital Assets	2	2	785	995	4,771		0	0	4,771	0	
Amortization of Capital Assets	2	2	786	995	7,082		0	0	6,274	0	
Amortization of Capital Assets	2	2	787	995	29,111		0	0	29,111	0	
Amortization of Capital Assets	2	2	788	995	33,832		0	0	33,786	0	
Amortization of Capital Assets	2	2	789	995	13,644		0	0	12,526	0	
Amortization of Capital Assets	2	2	790	995	12,694		0	0	12,548	0	
Amortization of Capital Assets	2	2	800	995	69,340		0	0	63,340	0	
Amortization of Capital Assets	2	2	850	995	4,531		0	0	29,514	0	
Amortization of Capital Assets	2	2	900	995	2,809		0	0	2,809	0	
Amortization of Capital Assets	2	2	960	995	2,287		0	0	10,643	0	
Amortization of Capital Assets	2	2	970	995	158,229		0	0	171,306	0	
					2,139,924	0	0	0	1,890,764	0	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
SUMMARY					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
ADMINISTRATION	1	2	100	XXX	1,302,923	1,412,602	1,055,093	1,259,801	1,249,395	1,117,891	
COUNCIL	1	2	150	XXX	209,320	215,091	164,141	235,932	210,419	239,637	
FIRE DEPARTMENT	1	2	200	XXX	620,898	506,538	278,261	523,310	467,924	379,937	
POLICE	1	2	205	XXX	2,015,598	1,766,005	1,382,202	1,709,010	1,605,461	1,805,046	
BY-LAW ENFORCEMENT	1	2	210	XXX	115,269	72,031	53,363	110,436	81,832	83,124	
DOG POUND	1	2	212	XXX	3,848	3,042	2,196	3,505	3,757	2,971	
OPERATIONS DEPARTMENT	1	2	300	XXX	1,705,572	1,201,665	884,655	1,136,723	1,814,240	1,278,431	
OPERATIONS DEPT.--PAVED ROADS	1	2	305	XXX	411,111	222,761	132,141	230,332	121,028	121,503	
OPERATIONS DEPT.--WINTER ROADS	1	2	310	XXX	34,245	8,599	3,472	38,800	64,970	93,821	
OPERATIONS DEPT.--GRAVEL ROADS	1	2	315	XXX	350	41,136	41,136	640	16,733	10,100	
OPERATIONS DEPT.--CULVERTS/BRIDGES	1	2	320	XXX	13,303	14,828	5,548	20,088	17,565	15,200	
OPERATIONS DEPT.--SIDEWALKS MAINT.	1	2	325	XXX	6,100	10,089	63	6,650	0	16,900	
OPERATIONS DEPT.--GRAVEL PITS	1	2	330	XXX	1,950	1,870	1,870	31,200	10,887	0	
OPERATIONS DEPT.--SIGNS/SAFETY	1	2	335	XXX	5,700	3,850	3,187	7,350	8,519	16,500	
OPERATIONS DEPT.--EQUIPMENT MTCE.	1	2	340	XXX	202,420	209,940	125,148	220,813	322,904	226,000	
OPERATIONS DEPT.--PARKING	1	2	342	XXX	0	230	230	1,500	3,466	1,000	
OPERATIONS DEPT.--STREET LIGHTING	1	2	345	XXX	107,743	101,057	69,774	108,159	110,242	111,293	
OPERATIONS DEPT.--MISS MCKENZIE II	1	2	350	XXX	211,220	216,908	158,143	205,327	189,940	218,049	
HEALTH AND SAFETY	1	2	355	XXX	49,217	39,146	31,164	48,525	18,934	19,493	
OPERATIONS SUPERINTENDENT	1	2	365	XXX	124,039	0	0	0	0	0	New Category
OPERATIONS DEPT.--SEWAGE	1	2	400	XXX	1,090,254	723,394	537,131	758,292	1,062,073	629,504	
OPERATIONS DEPT.--STORM SEWERS	1	2	403	XXX	29,116	30,611	23,379	32,406	19,801	47,931	
OPERATIONS DEPT.--WATER	1	2	405	XXX	2,442,023	1,740,267	1,256,871	1,764,626	2,181,755	1,434,517	
OPERATIONS DEPT.--GARBAGE COLLECT	1	2	410	XXX	143,135	229,093	156,688	270,351	197,953	197,953	
OPERATIONS DEPT.--WASTE DISPOSAL SI	1	2	415	XXX	175,295	193,866	150,100	225,558	354,965	183,994	
OPERATIONS DEPT.--RECYCLING	1	2	420	XXX	319,921	153,987	97,770	188,470	15,067	119,310	
PUBLIC HEALTH SERVICES	1	2	500	XXX	192,165	202,542	151,907	202,542	202,602	202,542	
HEALTH CARE COMMITTEE	1	2	502	XXX	20,910	19,530	9,574	32,832	37,039	27,614	
AMBULANCE SERVICES	1	2	505	XXX	262,613	221,048	165,786	221,048	182,982	132,306	
HOMELESS SHELTER	1	2	510	XXX	20,000	15,000	0	0	0	0	New Category
ONTARIO WORKS--GENERAL ASSISTANCE	1	2	600	XXX	113,871	153,279	115,078	153,279	166,743	164,841	
ASSISTANCE TO AGED PERSONS	1	2	605	XXX	339,642	297,778	0	297,778	285,430	285,430	
CHILD CARE ASSISTANCE	1	2	608	XXX	40,536	38,257	28,693	38,257	38,086	36,384	
SOCIAL HOUSING	1	2	690	XXX	291,584	258,748	194,061	258,748	217,768	237,862	
DAY CARE COMMON--RED LAKE	1	2	615	XXX	182,162	87,092	45,340	75,002	100,207	26,504	
DAY CARE COMMON--GOLDEN	1	2	616	XXX	39,638	27,315	25,595	36,768	50,649	26,504	
DAY CARE COMMON--ST. JOHN'S	1	2	617	XXX	22,603	21,223	14,360	20,589	9,199	16,474	
SUB TOTAL					12,866,294	10,460,420	7,364,117	10,474,647	11,440,534	9,526,565	

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET AMOUNT	Y.T.D. ACTUALS **	Y.T.D. ACTUALS	BUDGET AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	
SUMMARY											
BALANCE CARRIED FORWARD					12,866,294	10,460,420	7,364,117	10,474,647	11,440,534	9,526,565	
DAY CARE PROGRAM--RED LAKE	1	2	620	XXX	296,693	280,017	206,974	281,024	260,155	255,002	
DAY CARE PROGRAM--GOLDEN	1	2	621	XXX	310,026	267,158	213,879	288,392	266,104	281,393	
DAY CARE PROGRAM--ST. JOHN'S	1	2	622	XXX	157,991	144,354	93,303	141,382	143,697	150,882	
DAY CARE OCCUPANCY--RED LAKE	1	2	625	XXX	34,833	32,249	24,011	36,728	53,912	40,775	
DAY CARE OCCUPANCY--GOLDEN	1	2	626	XXX	37,883	9,880	9,144	37,698	6,888	12,235	
DAY CARE OCCUPANCY--ST. JOHN'S	1	2	627	XXX	25,389	20,800	1,734	26,428	22,677	27,185	
DAY CARE DIETARY--RED LAKE	1	2	630	XXX	48,070	37,775	22,488	49,864	39,341	48,245	
DAY CARE DIETARY--GOLDEN	1	2	631	XXX	54,039	42,069	26,644	54,686	43,953	53,632	
DAY CARE DIETARY--ST. JOHN'S	1	2	632	XXX	33,307	27,607	17,627	36,537	25,071	33,776	
DAY CARE SPECIAL NEEDS--RED LAKE	1	2	635	XXX	79,384	62,447	48,801	73,330	72,444	81,129	
DAY CARE SPECIAL NEEDS--GOLDEN	1	2	636	XXX	78,884	65,233	48,666	89,802	63,210	81,129	
DAY CARE SPECIAL NEEDS--ST. JOHN'S	1	2	637	XXX	49,115	38,593	36,856	46,126	58,002	45,939	
BEST STARTS HUB	1	2	640	XXX	219,820	174,783	136,476	201,239	178,260	200,558	
RECREATION PROGRAMS	1	2	700	XXX	163,839	222,081	175,536	203,276	226,320	152,392	
ARENA PROGRAMS	1	2	705	XXX	2,300	2,310	1,761	2,345	2,316	1,950	
CANADA DAY PROGRAMS	1	2	716	XXX	10,500	10,408	10,179	10,500	10,377	10,000	
TRIATHLON PROGRAMS	1	2	717	XXX	800	2,123	2,123	750	750	750	
RECREATION--FACILITIES	1	2	750	XXX	509,760	446,928	373,477	470,186	389,487	415,528	
RECREATION--PARKS	1	2	751	XXX	67,187	35,049	37,841	38,950	33,458	37,264	
RECREATION--BALL FIELDS	1	2	752	XXX	8,931	3,000	2,999	6,497	3,626	14,861	
RECREATION--WALKABLE TRAILS	1	2	753	XXX	471	11,391	11,208	23,077	25,950	39,876	
MUNICIPAL OFFICE	1	2	754	XXX	76,808	24,976	18,477	36,750	84,179	33,925	
RECREATION--BEACHES	1	2	755	XXX	21,179	8,874	5,662	20,749	34,293	14,097	
DOCKS	1	2	756	XXX	7,406	5,485	5,371	8,122	6,387	17,411	
COMMUNITIES IN BLOOM	1	2	760	XXX	54,312	45,117	26,055	64,466	34,890	35,557	
MADSEN CURLING RINK	1	2	780	XXX	504	514	514	514	511	505	
SKATING RINKS	1	2	785	XXX	9,001	6,581	5,080	5,838	11,525	5,674	
CEMETERIES	1	2	786	XXX	26,702	21,093	16,034	30,051	32,007	12,566	
CLINIC	1	2	787	XXX	89,718	46,520	6,829	44,063	66,024	54,416	
COCHENOUR HALL	1	2	788	XXX	91,648	52,320	35,282	60,312	77,455	49,069	
SUB TOTAL					15,432,796	12,608,155	8,985,148	12,864,326	13,713,803	11,734,287	

DESCRIPTION	ACCOUNT NUMBER				2011 BUDGET AMOUNT	2010-12-31 Y.T.D. ACTUALS **	30/09/2010 Y.T.D. ACTUALS	2010 BUDGET AMOUNT	2009 ACTUAL AMOUNT	2009 BUDGET AMOUNT	COMMENT
SUMMARY											
BALANCE CARRIED FORWARD					15,432,796	12,608,155	8,985,148	12,864,326	13,713,803	11,734,287	
RED LAKE COMMUNITY CENTER	1	2	789	XXX	75,744	66,730	43,662	51,594	68,708	48,528	
ARENA	1	2	790	XXX	110,429	104,811	68,920	97,838	137,478	91,295	
HERITAGE CENTER	1	2	800	XXX	209,668	126,434	94,959	131,378	175,863	129,514	
PUBLIC LIBRARY	1	2	850	XXX	281,507	233,288	169,460	240,466	257,193	232,883	
BUILDINGS DIVISION	1	2	900	XXX	117,883	92,308	68,021	86,773	89,130	86,144	
PLANNING DIVISION	1	2	920	XXX	158,846	202,053	164,257	169,043	109,751	123,983	
ECONOMIC DEVELOPMENT	1	2	950	XXX	138,654	137,615	92,352	141,184	148,879	144,289	
RESIDENTIAL DEVELOPMENT	1	2	955	XXX	0	0	0	21,371	8,011	0	
COMMERCIAL DEVELOPMENT	1	2	960	XXX	312,214	151,614	88,195	119,730	18,982	30,717	
INDUSTRIAL DEVELOPMENT	1	2	965	XXX	8,130	5,164	3,089	200,418	0	11,567	
AIRPORT	1	2	970	XXX	916,495	580,527	435,750	665,953	733,885	625,516	
TRANSFER TO CAPITAL FUND	1	2	993	XXX	0	0	0	0	0	0	
TOTAL BUDGET					17,762,365	14,308,698	10,213,812	14,790,076	15,461,683	13,258,723	
TOTAL BUDGET					17,762,365	14,308,698	10,213,812	14,790,076	15,461,683	13,258,723	
						** Subject to Audit Adjustments					