

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
ADMINISTRATION										
Salaries and Wages	1	2	100	100	672,478	655,184	652,107	634,488	626,664	
Per Diems	1	2	100	105	1,800	1,100	1,760	1,210	1,760	
Other Payroll Costs	1	2	100	110	187,891	173,289	172,714	160,379	158,505	
Training and Education	1	2	100	120	7,022	9,832	11,828	2,633	11,099	
Boot and Cleaning Allowance	1	2	100	150	2,420	2,200	2,200	2,200	2,200	
Recruiting and Medicals	1	2	100	160	3,288	3,955	1,288	4,367	3,483	
Overtime Meals	1	2	100	165	0	0	0	0	35	
Election Supplce and Services	1	2	100	200	687	1,063	687	15,274	18,800	
Cleaning/Kitchen/Washroom Supplies	1	2	100	203	2,000	1,850	2,000	1,952	2,350	
Office Supplies	1	2	100	209	12,500	11,544	15,000	14,581	17,000	
Furniture and Office Equipment	1	2	100	210	0	0	250	0	1,500	
Health and Safety Supplies	1	2	100	212	110	0	110	43	110	
Supplies For Resale	1	2	100	216	2,000	1,920	0	1,440	0	
Computer Supplies and Repairs	1	2	100	229	21,000	6,160	5,000	4,906	5,000	
Loan Interest	1	2	100	318	5,879	4,845	4,698	0	1,821	
Subscriptions and Memberships	1	2	100	325	5,874	9,438	9,147	11,095	8,232	
Travel--Meals	1	2	100	333	4,225	1,837	3,475	3,325	5,242	
Workshops/Conferences Registrations	1	2	100	335	400	2,773	3,000	3,351	5,824	
Travel--Accommodations	1	2	100	336	8,430	1,939	5,220	4,744	6,350	
Travel--Fuel and Mileage	1	2	100	337	1,934	604	0	545	320	
Travel--Airfare and Taxi	1	2	100	338	6,035	2,709	4,510	3,832	4,950	
Meals--Meetings	1	2	100	339	0	167	0	185	780	
Licenses, Permits and Inspections	1	2	100	343	74	74	74	0	0	
Freight	1	2	100	344	300	376	200	179	125	
Telephone/Internet/Fax	1	2	100	346	19,000	18,936	17,500	17,120	13,750	
Cell Phones	1	2	100	347	11,640	7,523	5,400	5,240	4,620	
Postage and Express	1	2	100	348	20,250	18,662	20,250	20,814	15,900	
Advertising	1	2	100	349	2,750	2,776	850	862	975	
Automotive Fuel and Oil	1	2	100	370	1,631	1,307	2,100	1,767	677	
Insurance	1	2	100	372	27,036	24,538	24,290	25,313	24,763	
Requisitions	1	2	100	375	308	303	308	0	6,890	
Other Financial Expenses	1	2	100	376	57,000	55,027	70,000	82,849	47,500	
Equipment Rentals	1	2	100	378	0	0	0	269	0	
Service Agreements and Lease Contracts	1	2	100	379	31,539	38,157	36,400	27,551	30,500	
Donations	1	2	100	395	0	153	0	0	0	
Insurance Claims	1	2	100	397	0	879	0	0	0	
Land Sales Expenses	1	2	100	401	4,000	3,995	0	12,894	0	
Provision for Bad Debts	1	2	100	404	0	8,366	0	5,830	0	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2012 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2012 BUDGET AMOUNT	2011-12-31 Y.T.D. ACTUALS *	2011 BUDGET AMOUNT	2010 ACTUAL AMOUNT	2010 BUDGET AMOUNT	COMMENT
	Negotiation/Arbitration	1	2	100	405	0	0	0	0	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
ADMINISTRATION										
Provision for Uncollectible Taxes	1	2	100	406	0	0	0	8,351	0	
Audit and Accounting	1	2	100	410	45,000	42,485	45,000	49,070	60,000	
Legal Costs	1	2	100	411	75,000	62,623	60,000	60,336	50,000	
Land Assessment Costs	1	2	100	420	69,559	67,397	67,397	70,375	64,944	MPAC Services
Consultant Fees	1	2	100	425	0	329	0	3,565	0	
Collection Costs	1	2	100	430	10,000	9,957	10,000	11,506	14,500	
Assessment Management and Tax Policy	1	2	100	435	27,000	23,482	30,000	25,653	40,000	MTE Services
Civil Ceremonies Services	1	2	100	463	3,000	3,125	2,500	1,250	0	
Long Term Debt Principal	1	2	100	600	17,710	6,576	15,660	0	1,631	
Transfer to Reserve	1	2	100	665	0	0	0	0	0	
					1,368,770	1,289,456	1,302,923	1,301,341	1,259,801	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
COUNCIL										
Salaries and Wages	1	2	150	100	69,000	69,117	69,000	68,786	69,000	
Per Diems	1	2	150	105	13,350	9,810	10,230	14,448	14,630	
Other Payroll Costs	1	2	150	110	35,327	32,824	33,170	29,774	29,842	
Local Mileage	1	2	150	130	8,400	8,400	8,400	8,403	8,400	
Supplies for Resale	1	2	150	216	1,500	1,974	2,000	2,483	2,000	
Special Events	1	2	150	233	13,000	12,794	13,000	10,245	16,540	
Subscriptions and Memberships	1	2	150	325	4,614	2,669	3,787	3,627	2,357	
Travel--Meals	1	2	150	333	8,250	4,483	6,675	6,918	8,000	
Workshops/Conferences Registrations	1	2	150	335	6,668	11,001	8,475	9,091	14,234	
Travel--Accommodations	1	2	150	336	16,395	9,738	7,640	13,075	15,500	
Travel--Fuel and Mileage	1	2	150	337	1,692	3,371	1,890	668	1,800	
Travel--Airfare and Taxi	1	2	150	338	14,600	12,809	11,400	16,685	17,000	
Meals--Meetings	1	2	150	339	2,732	2,241	3,005	2,017	4,140	
Telephone/Internet/Fax	1	2	150	346	0	143	0	43	0	
Cell Phones	1	2	150	347	5,471	5,404	8,547	8,189	8,640	
Advertising	1	2	150	349	21,500	196	500	10,501	12,750	
KDMA/NOMA Expenses	1	2	150	351	0	9,608	1,600	0	2,098	
Council Donations	1	2	150	395	15,000	10,376	20,000	10,140	9,000	
					237,498	206,956	209,320	215,091	235,932	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
FIRE DEPARTMENT										
Salaries and Wages	1	2	200	100	135,018	137,266	133,093	142,011	127,495	
Per Diems	1	2	200	105	6,150	2,059	4,180	4,127	4,070	
Other Payroll Costs	1	2	200	110	25,887	30,800	24,385	29,500	22,708	
Training and Education	1	2	200	120	20,000	19,220	20,750	3,091	25,000	
Local Mileage	1	2	200	130	0	0	0	3,849	900	
Boot and Cleaning Allowance	1	2	200	150	470	450	450	450	450	
Recruiting and Medicals	1	2	200	160	1,026	1,127	2,448	408	2,040	
Small Tools and Equipment	1	2	200	201	5,000	2,516	4,000	(304)	4,000	
Cleaning/Kitchen/Washroom Supplies	1	2	200	203	500	0	500	560	500	
Shop Supplies	1	2	200	204	500	414	500	516	500	
Vehicle Parts	1	2	200	205	3,500	2,031	3,000	4,753	3,000	
Repairs/Maintenance--Buildings	1	2	200	207	5,000	1,831	7,500	788	5,000	
Office Supplies	1	2	200	209	1,500	1,108	1,500	989	1,500	
Furniture and Office Equipment	1	2	200	210	700	0	500	893	1,500	
Health and Safety Supplies	1	2	200	212	125	0	1,500	893	1,750	
Computer Supplies and Repairs	1	2	200	229	0	65	0	137	1,000	
Uniforms and Safety Gear	1	2	200	234	19,500	13,019	27,000	21,501	27,000	
Loan Interest	1	2	200	318	12,851	13,686	16,101	12,331	16,653	
Subscriptions and Memberships	1	2	200	325	900	564	1,475	1,143	1,475	
Travel--Meals	1	2	200	333	3,850	1,612	2,425	2,165	2,350	
Workshops/Conferences Registrations	1	2	200	335	2,500	1,584	2,800	1,490	2,500	
Travel--Accommodations	1	2	200	336	7,400	2,690	6,700	3,257	4,600	
Travel--Fuel and Mileage	1	2	200	337	2,300	856	0	0	0	
Travel--Airfare and Taxi	1	2	200	338	0	740	1,800	3,410	1,800	
Meetings--Meals	1	2	200	339	500	288	500	517	500	
Licenses, Permits and Inspections	1	2	200	343	10,229	9,870	7,000	6,328	15,000	
Freight	1	2	200	344	500	413	150	167	150	
Telephone/Internet/Fax	1	2	200	346	15,000	15,062	15,000	15,407	15,000	
Cell Phones	1	2	200	347	1,850	1,656	2,000	1,765	3,600	
Advertising	1	2	200	349	5,500	5,318	8,000	7,135	9,500	
Water and Sewer	1	2	200	354	1,450	1,297	4,570	1,598	4,570	
Hydro	1	2	200	355	18,285	16,728	17,493	19,351	20,901	
Heating Fuel	1	2	200	365	15,500	14,505	14,500	12,713	14,500	
Automotive Fuel and Oil	1	2	200	370	7,500	7,173	6,000	3,647	3,600	
Insurance	1	2	200	372	19,898	17,877	17,877	18,409	18,225	
Other Financial Expenses	1	2	200	376	0	0	0	21,897	0	
Equipment Rental	1	2	200	378	500	515	500	525	1,000	
Service Agreements/Management Contracts	1	2	200	379	20,384	19,072	17,667	17,924	18,045	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
FIRE DEPARTMENT										
Insurance Claims and Costs	1	2	200	397	0	10,000	0	33,519	0	
Cleaning and Housekeeping Contract	1	2	200	455	3,900	2,798	3,900	3,281	3,000	
Building Maintenance--Outsourced	1	2	200	475	10,356	3,499	5,000	6,221	3,750	
Repairs/Maintenance--Vehicles	1	2	200	480	18,500	15,275	20,000	21,210	22,500	
Repairs/Maintenance--Equipment	1	2	200	490	7,500	3,711	7,500	7,758	5,000	
Long Term Debt Principal	1	2	200	600	117,190	108,320	118,523	78,589	106,677	
Amortization of Capital Assets	2	2	200	995	98,542	98,542	92,111	95,900	0	
					627,761	585,558	620,898	611,819	523,310	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
POLICE										
Honoraria	1	2	205	100	300	300	300	300	300	
Per Diems	1	2	205	105	4,350	2,750	3,850	3,300	3,850	
Other Payroll Costs	1	2	205	110	193	236	170	296	158	
Training and Education	1	2	205	120	0	0	250	65	250	
Subscriptions and Memberships	1	2	205	325	1,051	1,157	1,051	1,035	1,035	
Travel--Meals	1	2	205	333	1,875	1,127	3,000	1,757	3,000	
Workshops/Conferences Registrations	1	2	205	335	2,106	2,163	2,480	1,807	2,480	
Travel--Accommodations	1	2	205	336	3,288	3,033	4,131	2,527	4,131	
Travel--Fuel and Mileage	1	2	205	337	706	1,390	600	4,292	652	
Travel--Airfare and Taxi	1	2	205	338	5,600	2,779	4,652	143	6,500	
Meeting Meals	1	2	205	339	300	163	300	0	0	
Freight	1	2	205	344	0	0	50	0	50	
Communications	1	2	205	347	1,650	1,679	1,650	1,524	1,850	
Advertising	1	2	205	349	200	0	250	0	250	
R.I.D.E. Payments	1	2	205	376	9,081	10,680	9,554	6,667	0	
Donations	1	2	205	395	200	200	250	0	250	
Contract--Core Service	1	2	205	450	1,875,747	1,830,083	1,983,059	1,742,291	1,684,254	
Repairs/Maintenance--Equipment	1	2	205	490	0	509	0	0	0	
Reserve Transfer	1	2	205	665	163,626	0	0	0	0	
					2,070,272	1,858,249	2,015,598	1,766,005	1,709,010	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
BY-LAW ENFORCEMENT										
Salaries and Wages	1	2	210	100	54,223	53,470	55,075	51,460	51,110	
Per Diems	1	2	210	105	0	110	0	0	0	
Other Payroll Costs	1	2	210	110	16,562	15,734	15,526	14,461	14,660	
Training and Education	1	2	210	120	859	682	735	0	0	
Boot and Cleaning Allowance	1	2	210	150	470	450	450	450	375	
Vehicle Parts	1	2	210	205	0	0	300	111	1,050	
Office Supplies	1	2	210	209	100	46	100	83	100	
Signage	1	2	210	211	2,000	653	0	0	0	
Computer Supplies and Repairs	1	2	210	229	500	536	500	514	982	
Tags/Tickets/Plates/Enforcement	1	2	210	232	1,330	1,293	2,155	431	580	
Loan Interest	1	2	210	318	0	0	0	0	84	
Subscriptions and Memberships	1	2	210	325	150	25	150	33	150	
Travel--Meals	1	2	210	333	600	356	575	209	450	
Workshops/Conferences Registrations	1	2	210	335	600	300	500	367	700	
Travel--Accommodations	1	2	210	336	1,120	556	960	191	900	
Travel--Fuel and Mileage	1	2	210	337	320	90	0	0	0	
Travel--Airfare and Taxi	1	2	210	338	0	0	0	0	0	
Meetings Meals	1	2	210	339	0	0	320	0	0	
Licenses, Permits and Inspections	1	2	210	343	74	74	74	0	100	
Cell Phones	1	2	210	347	600	744	1,050	893	1,020	
Advertising	1	2	210	349	0	0	0	0	150	
Automotive Fuel and Oil	1	2	210	370	900	979	900	591	1,200	
Heavy Equipment Rental	1	2	210	378	0	0	5,000	0	5,000	
Service Agreements/Management Contracts	1	2	210	379	0	1,018				
Property Standards--Outsourced	1	2	210	445	2,500	153	5,000	0	5,000	
Enforcement--Outsourced	1	2	210	465	700	300	400	1,362	500	
Vehicle Maintenance--Outsourced	1	2	210	480	0	625	500	765	1,250	
Long Term Debt Principal	1	2	210	600	0	0	0	0	75	
Transfer to Reserve	1	2	210	665	25,000	25,000	25,000	25,000	25,000	
					108,607	103,193	115,269	96,922	110,436	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
DOG POUND					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
Supplies	1	2	212	206	150	0	150	374	150	
Repairs/Maintenance--Buildings	1	2	212	207	550	476	1,100	0	100	
Water and Sewer	1	2	212	354	250	169	0	0	0	
Hydro	1	2	212	355	2,186	1,996	2,493	2,561	3,148	
Insurance	1	2	212	372	117	105	105	107	107	
Cleaning and Housekeeping Contract	1	2	212	455	0	280	0	0	0	
					3,253	3,025	3,848	3,042	3,505	
TOTAL BYLAW BUDGET					111,860	106,218	119,117	99,964	113,941	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPARTMENT										
Salaries and Wages	1	2	300	100	583,625	593,122	573,142	715,348	672,418	
Per Diems	1	2	300	105	150	220	0	330	330	
Other Payroll Costs	1	2	300	110	183,746	170,323	173,625	178,581	184,844	
Training and Education	1	2	300	120	10,000	10,027	0	3,245	5,000	
Boot and Cleaning Allowance	1	2	300	150	6,110	5,850	5,850	6,733	6,300	
Recruiting and Medicals	1	2	300	160	680	80	408	0	544	
Overtime Meals	1	2	300	165	53	53	88	53	0	
Small Tools and Equipment	1	2	300	201	2,000	1,848	2,400	2,395	4,000	
Cleaning/Kitchen/Washroom Supplies	1	2	300	203	1,250	2,531	2,300	4,403	2,300	
Shop Supplies	1	2	300	204	5,000	1,549	9,000	8,944	15,000	
Repairs/Maintenance--Buildings	1	2	300	207	5,000	4,063	5,300	5,262	10,000	
Office Supplies	1	2	300	209	1,500	1,394	2,000	1,890	2,500	
Health and Safety Supplies	1	2	300	212	4,000	2,798	4,000	3,973	3,000	
Computer Supplies and Repairs	1	2	300	229	500	656	1,500	3,647	2,225	
Uniforms and Safety Gear	1	2	300	234	0	0	0	323	0	
Flood Control	1	2	300	239	0	0	0	11,712	0	
Loan Interest	1	2	300	318	24,405	16,516	26,635	12,086	18,683	
Subscriptions and Memberships	1	2	300	325	0	225	0	545	1,400	
Travel--Meals	1	2	300	333	375	998	410	2,291	1,200	
Workshops/Conferences Registrations	1	2	300	335	0	1,275	3,300	2,176	1,000	
Travel--Accommodations	1	2	300	336	700	2,114	1,030	4,235	2,100	
Travel--Fuel and Mileage	1	2	300	337	0	342	0	1,596	0	
Travel--Airfare and Taxi	1	2	300	338	0	176	450	4,096	3,100	
Meals--Meetings	1	2	300	339	160	123	160	380	400	
Licenses, Permits, Inspections	1	2	300	343	3,923	2,186	2,300	2,212	2,600	
Freight	1	2	300	344	600	640	100	468	500	
Telephone/Internet/Fax	1	2	300	346	8,400	8,532	8,000	8,221	6,000	
Cell Phones	1	2	300	347	3,600	3,498	4,050	11,804	4,170	
Advertising	1	2	300	349	0	273	0	0	100	
Water and Sewer	1	2	300	354	2,125	1,877	3,656	1,454	3,656	
Hydro	1	2	300	355	20,094	18,369	19,166	19,155	22,997	
Heating Fuel	1	2	300	365	25,500	24,489	20,000	20,004	17,600	
Insurance	1	2	300	372	44,157	39,632	39,136	39,897	39,897	
Other Financial Expenses	1	2	300	376	0	249	0	0	0	
Equipment Rental	1	2	300	378	0	396	9,281	0	500	
Service Agreements/Management Contracts	1	2	300	379	0	1,018	0	0	0	
Insurance Claims	1	2	300	397	0	1,657	0	8,217	0	
Building Maintenance--Outsourced	1	2	300	475	2,000	1,852	1,000	0	0	

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	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPARTMENT										
Grounds Maintenance--Outsourced	1	2	300	485	1,000	1,600	0	0	0	
Long Term Debt Principal	1	2	300	600	134,167	129,139	132,550	112,350	94,859	
Transfer to Reserve	1	2	300	665	0	0	0	0	0	
Amortization of Capital Assets	2	2	300	995	827,277	827,277	654,735	708,259	0	
					1,902,096	1,878,964	1,705,572	1,906,281	1,129,223	
OPERATIONS--RECOVERABLE COSTS										
	1	2	303	501	0	8,101	0	0	0	
					0	8,101	0	0	0	
OPERATIONS DEPT.--PAVED ROADS										
Overtime Meals	1	2	305	165	0	0	0	0	35	
Gravel	1	2	305	220	0	0	0	0	0	
Cold Mix	1	2	305	221	18,375	18,001	15,225	14,705	28,175	
Loan Interest	1	2	305	318	171,776	98,418	114,577	80,681	81,176	
Freight	1	2	305	344	0	5,699	0	0	550	
Long Term Debt Principal	1	2	305	600	361,349	342,221	281,309	127,375	120,396	
					551,500	464,338	411,111	222,761	230,332	
OPERATIONS DEPT.--WINTER ROADS										
Overtime Meals	1	2	310	165	1,050	1,278	1,225	1,155	1,680	
Shop Supplies	1	2	310	204	0	0	0	0	250	
Health and Safety Supplies	1	2	310	212	0	0	0	0	250	
Sand	1	2	310	218	0	0	0	3,017	0	
Salt	1	2	310	235	25,460	32,279	33,020	4,427	33,020	
Equipment Rental	1	2	310	378	0	0	0	0	3,600	
					26,510	33,556	34,245	8,599	38,800	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPT.--GRAVEL ROADS										
Overtime Meals	1	2	315	165	18	18	350	455	490	
Shop Supplies	1	2	315	204	0	0	0	0	50	
Gravel	1	2	315	220	0	0	0	40,681	0	
Licenses and Permits	1	2	315	343	0	0	0	0	100	
Equipment Rental	1	2	315	378	13,000	0	0	0	0	Calcium Supply
					13,018	18	350	41,136	640	
OPERATIONS DEPT.--BRIDGES AND CULVERTS										
Overtime Meals	1	2	320	165	175	158	53	53	88	
Shop Supplies	1	2	320	204	0	6,704	0	0	500	
Culverts/Catch Basins	1	2	320	213	14,400	1,455	2,750	9,935	7,800	
Bridges	1	2	320	214	10,000	0	10,000	4,122	10,000	
Automotive Fuel and Oil	1	2	320	370	0	0	0	0	1,000	
Equipment Rental	1	2	320	378	2,400	0	0	0	200	
Nuisance Animal Control	1	2	320	403	0	0	500	0	500	
Infrastructure--Outsourced	1	2	320	470	500	3,607	0	0	0	
Grounds Maintenance--Outsourced	1	2	320	485	500	305	0	0	0	
Equipment Repairs--Outsourced	1	2	320	490	500	233	0	422	0	
					28,475	12,462	13,303	14,531	20,088	
OPERATIONS DEPT.--SIDEWALKS MAINT.										
Overtime Meals	1	2	325	165	0	0	0	18	0	
Small Tools and Equipment	1	2	325	201	0	0	100	99	250	
Sand	1	2	325	218	0	0	0	0	0	
Salt	1	2	325	235	1,000	0	1,000	0	1,000	
Concrete	1	2	325	236	0	0	5,000	9,972	5,000	
Freight	1	2	325	344	0	0	0	0	200	
Equipment Rental	1	2	325	378	0	0	0	0	200	
					1,000	0	6,100	10,089	6,650	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPT.--GRAVEL PITS										
Royalties	1	2	330	376	6,728	4,636	1,950	0	31,200	
Consultant Fees	1	2	330	425	0	0	0	0	0	
Infrastructure--Outsourced	1	2	330	470	0	0	0	1,870	0	
					6,728	4,636	1,950	1,870	31,200	
OPERATIONS DEPT.--SIGNS AND SAFETY										
Small Tools and Equipment	1	2	335	201	0	0	0	2	1,000	
Signs and Accessories	1	2	335	211	6,000	5,883	5,000	3,692	5,000	
Health and Safety Supplies	1	2	335	212	500	0	0	0	350	
Uniforms and Safety Gear	1	2	335	234	500	0	0	0	0	
Freight	1	2	335	344	0	0	200	0	250	
Signs/Safety Devices--Outsourced	1	2	335	490	0	0	500	0	750	
					7,000	5,883	5,700	3,694	7,350	
OPERATIONS DEPT.--FLEET MAINT.										
Over Time Meals	1	2	340	165	105	88	0	0	613	
Small Tools and Equipment	1	2	340	201	1,000	0	0	623	1,000	
Shop Supplies	1	2	340	204	0	0	0	65	0	
Heavy Equipment Parts	1	2	340	205	65,000	67,518	50,000	52,302	100,000	
Licenses, Permits, Inspections	1	2	340	343	5,997	5,336	6,220	6,886	5,000	
Freight	1	2	340	344	2,500	2,587	1,800	1,987	2,000	
Automotive Fuel and Oil	1	2	340	370	126,510	118,792	134,400	120,784	106,200	
Insurance Claims	1	2	340	397	0	0	0	801	0	
Infrastructure--Outsourced	1	2	340	470	0	0	0	206	0	
Vehicle Maintenance--Outsourced	1	2	340	480	0	37	0	0	0	
Equipment Maintenance--Outsourced	1	2	340	490	10,000	15,699	10,000	26,878	6,000	
					211,112	210,057	202,420	210,530	220,813	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPT.--PARKING										
Shop Supplies	1	2	342	204	0	0	0	0	500	
Gravel	1	2	342	220	0	0	0	0	1,000	
Equipment Maintenance--Outsourced	1	2	342	490	0	0	0	230	0	
					0	0	0	230	1,500	
OPERATIONS DEPT.--STREET LIGHTING										
Over Time Meals	1	2	345	165	0	0	88	88	140	
Street Light Supplies	1	2	345	222	10,000	15,835	9,000	9,200	15,000	
Special Events Lighting	1	2	345	223	1,000	0	2,000	0	3,000	
Freight	1	2	345	344	0	0	0	0	100	
Hydro	1	2	345	355	83,030	76,345	76,656	79,723	69,419	
Equipment Rental	1	2	345	378	0	0	0	11,124	500	
Infrastructure--Outsourced	1	2	345	470	4,000	108	0	0	0	
Equipment Maintenance--Outsourced	1	2	345	490	12,000	19,769	20,000	8,320	20,000	
					110,030	112,057	107,743	108,454	108,159	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPT.--MISS MCKENZIE II										
Salaries and Wages	1	2	350	100	78,780	101,319	75,792	82,979	85,333	
Per Diems	1	2	350	105	0	110	0	0	0	
Other Payroll Costs	1	2	350	110	23,585	18,014	16,913	16,950	26,474	
Training and Education	1	2	350	120	500	1,510	5,000	135	1,200	
Boot and Cleaning Allowance	1	2	350	150	1,410	1,800	1,350	900	1,350	
Recruiting and Medicals	1	2	350	160	408	375	408	272	272	
Over Time Meals	1	2	350	165	140	140	0	18	140	
Small Tools and Equipment	1	2	350	201	0	0	0	0	0	
Cleaning/Kitchen/Washroom Supplies	1	2	350	203	100	42	250	212	250	
Heavy Equipment Parts and Supplies	1	2	350	205	6,000	18,443	6,000	13,042	6,000	
Office Supplies	1	2	350	209	50	0	0	63	100	
Signs and Accessories	1	2	350	211	0	148	0	0	0	
Health and Safety Supplies	1	2	350	212	1,500	68	0	0	0	
Uniforms and Safety Gear	1	2	350	234	0	1,161	700	0	1,000	
Loan Interest	1	2	350	318	3,634	3,595	4,144	3,978	4,883	
Travel--Meals	1	2	350	333	0	810	0	0	250	Travel--Meals
Travel--Accommodations	1	2	350	336	0	676	0	0	400	Workshops/Conferences Registr
Travel--Fuel and Mileage	1	2	350	337	0	3,206	0	0	100	Travel--Accommodations
Travel--Airfare and Taxi	1	2	350	338	0	200	0	0	1,500	Travel--Fuel and Mileage
Licenses and Permits	1	2	350	343	4,041	1,476	2,000	1,833	1,000	Travel--Airfare and Taxi
Freight	1	2	350	344	500	1,331	0	1,005	200	
Advertising	1	2	350	349	300	610	200	165	300	
Hydro	1	2	350	355	986	904	3,124	3,243	1,039	
Automotive Fuel and Oil	1	2	350	370	24,000	24,874	20,000	26,960	15,000	
Insurance	1	2	350	372	9,131	9,240	9,147	9,222	9,193	
Equipment Rental	1	2	350	378	0	10,362	10,000	10,752	6,000	
Building Maintenance--Outsourced	1	2	350	475	0	0	0	700	0	
Boat Maintenance--Outsourced	1	2	350	480	1,000	11,545	6,500	7,637	6,500	
Long Term Debt Principal	1	2	350	600	38,185	37,178	36,843	36,843	36,843	
Amortization of Capital Assets	2	2	350	995	13,906	13,906	12,849	12,651	0	
					208,155	263,042	211,220	229,559	205,327	
TOTAL PUBLIC WORKS BUDGET					3,065,624	2,993,115	2,699,714	2,757,733	2,000,081	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
HEALTH AND SAFETY										
Salaries and Wages	1	2	355	100	0	16,263	28,319	25,383	27,493	
Per Diems	1	2	355	105	0	0	0	0	0	
Other Payroll Costs	1	2	355	110	0	5,936	10,523	4,223	10,206	
Training and Education	1	2	355	120	135	210	930	0	0	
Local Mileage	1	2	355	130	0	0	0	0	0	
Boot and Cleaning Allowance	1	2	355	150	0	0	450	0	375	
Office Supplies	1	2	355	209	300	217	250	179	250	
Health and Safety Supplies	1	2	355	212	0	3,418	0	25	0	
Computer Supplies	1	2	355	229	1,800	89	500	68	500	
Subscriptions and Memberships	1	2	355	325	1,286	1,523	405	3,245	4,500	
Travel--Meals	1	2	355	333	0	153	300	254	300	
Workshops/Conferences Registrations	1	2	355	335	0	702	900	55	500	
Travel--Accommodations	1	2	355	336	0	567	700	275	800	
Travel--Airfare and Taxi	1	2	355	338	0	1,454	1,240	0	0	
Meals--Meetings	1	2	355	339	0	34	0	0	0	
Cell Phones	1	2	355	347	600	493	1,200	0	600	
Promotion (Safety Awards)	1	2	355	350	3,750	4,097	3,500	5,439	3,000	
Service Agreements/Management Contracts	1	2	355	379	0	1,018	0	0	0	
Consulting Services	1	2	355	425	22,260	0	0	0	0	
					30,131	36,174	49,217	39,146	48,525	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS SUPERINTENDENT										
Salaries and Wages	1	2	365	100	84,218	76,200	81,765	0	0	
Per Diems	1	2	365	105	300	110	220	0	0	
Other Payroll Costs	1	2	365	110	21,664	21,506	19,850	0	0	
Training and Education	1	2	365	120	1,600	796	0	0	0	
Boot and Cleaning Allowance	1	2	365	150	470	450	450	0	0	
Office Supplies	1	2	365	209	500	66	500	0	0	
Computer Supplies	1	2	365	229	500	179	500	0	0	
Subscriptions and Memberships	1	2	365	325	823	476	775	0	0	
Travel--Meals	1	2	365	333	1,275	450	1,425	0	0	
Workshops/Conferences Registrations	1	2	365	335	2,650	228	2,640	0	0	
Travel--Accommodations	1	2	365	336	2,720	772	1,300	0	0	
Travel--Fuel and Mileage	1	2	365	337	955	1,428	0	0	0	
Travel--Airfare and Taxi	1	2	365	338	1,375	151	5,120	0	0	
Meals--Meetings	1	2	365	339	120	23	120	0	0	
Licenses, Permits and Inspections	1	2	365	343	74	252	74	0	0	
Freight	1	2	365	344	0	73	0	0	0	
Cell Phones	1	2	365	347	1,200	1,719	3,000	0	0	
Advertising	1	2	365	349	0	0	0	0	0	
Automotive Fuel and Oil	1	2	365	370	6,300	4,313	6,300	0	0	
Service Agreements/Management Contracts	1	2	365	379	0	1,018	0	0	0	
					126,744	110,209	124,039	0	0	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPT.--SEWAGE										
Salaries and Wages	1	2	400	100	23,920	23,483	23,483	22,460	22,460	
Other Payroll Costs	1	2	400	110	4,333	4,012	4,012	6,260	6,260	
Training and Education	1	2	400	120	0	0	0	30	0	
Overtime Meals	1	2	400	165	613	613	613	583	473	
Sand	1	2	400	218	0	0	0	0	100	
Dirt	1	2	400	219	0	55	200	0	100	
Granular	1	2	400	220	0	0	0	0	1,200	
Greenery	1	2	400	226	0	0	0	0	100	
Concrete	1	2	400	236	0	0	0	0	110	
Sewer Supplies	1	2	400	237	5,000	9,121	1,500	1,390	6,000	
Grinder Pumps	1	2	400	238	7,080	15,193	16,000	18,483	16,000	
Loan Interest	1	2	400	318	41,158	33,794	37,547	13,086	12,436	
Freight	1	2	400	344	1,000	764	1,000	1,032	1,000	
Insurance	1	2	400	372	20,782	18,672	18,672	19,035	19,035	
Equipment Rental	1	2	400	378	0	2,900	0	0	300	
Legal	1	2	400	411	0	3,378	0	0	0	
Contract--Core Service	1	2	400	450	621,661	577,179	638,457	551,004	638,215	
Infrastructure Maintenance--Outsourced	1	2	400	470	2,800	43,771	15,000	27,858	11,360	
Grinder Pumps--Outsourced	1	2	400	471	8,000	769	8,000	14,864	12,000	
Buildings Maintenance--Outsourced	1	2	400	475	0	623	0	0	0	
Equipment Maintenance--Outsourced	1	2	400	490	0	1,616	0	6,900	0	
Long Term Debt Principal	1	2	400	600	108,468	175,015	96,349	22,858	11,144	
Amortization of Capital Assets	2	2	400	995	235,562	235,562	229,421	230,435	0	
					1,080,376	1,146,517	1,090,254	936,276	758,292	
OPERATIONS DEPT.--DRYING BEDS										
Sand	1	2	402	218	0	0	0	0	0	
Dirt	1	2	402	219	0	0	0	0	0	
Granular	1	2	402	220	0	0	0	0	0	
Loan Interest	1	2	402	318	0	0	0	0	0	
Equipment Rental	1	2	402	378	0	0	0	0	0	
Grounds Maintenance--Outsourced	1	2	402	485	8,000	0	0	0	0	
Equipment Maintenance--Outsourced	1	2	402	490	0	0	0	0	0	
					8,000	0	0	0	0	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPT.--STORM SEWERS										
Overtime Meals	1	2	403	165	0	0	0	175	0	
Loan Interest	1	2	403	318	2,042	2,382	2,784	2,673	3,280	
Hydro	1	2	403	355	2,851	2,618	1,581	1,613	4,376	
Infrastructure Maintenance--Outsourced	1	2	403	470	0	0	0	0	0	
Grounds Maintenance--Outsourced	1	2	403	485	0	0	0	1,400	0	
Long Term Debt Principal	1	2	403	600	24,750	24,750	24,750	24,750	24,750	
Amortization of Capital Assets	2	2	403	995	19,303	19,303	0	13,978	0	
					48,946	49,053	29,116	44,588	32,406	
OPERATIONS DEPT.--WATER										
Salaries and Wages	1	2	405	100	47,839	46,966	46,966	44,919	44,919	
Other Payroll Costs	1	2	405	110	9,012	8,367	8,367	12,658	12,658	
Training and Education	1	2	405	120	2,630	81	0	0	1,300	
Overtime Meals	1	2	405	165	700	630	735	735	1,750	
Small Tools and Equipment	1	2	405	201	1,500	0	0	0	0	
Building Maintenance Supplies	1	2	405	207	0	227	0	0	0	
Other Supplies	1	2	405	215	0	0	0	1,548	0	
Dirt	1	2	405	219	250	49	500	1,458	0	
Granular	1	2	405	220	250	247	0	0	1,500	
Greenery	1	2	405	226	0	0	0	0	100	
Concrete	1	2	405	236	0	0	0	0	1,265	
Water Supplies	1	2	405	237	20,000	21,788	20,000	25,601	20,000	
Water Meters	1	2	405	238	3,000	4,360	15,000	62,424	15,000	
Loan Interest	1	2	405	318	122,484	115,756	125,802	94,877	140,499	
Licenses and Permits	1	2	405	343	500	502	500	3,578	0	
Freight	1	2	405	344	1,000	1,126	1,000	1,365	1,000	
Advertising	1	2	405	349	0	0	0	342	0	
Hydro	1	2	405	355	14,988	14,066	14,916	14,646	12,989	
Insurance	1	2	405	372	17,305	15,547	15,547	15,849	15,849	
Other Financial Expenses	1	2	405	376	0	61	0	0	0	
Equipment Rental	1	2	405	378	1,040	1,038	1,000	975	0	
Insurance Claims and Costs	1	2	405	397	0	0	0	33,619	0	
Consulting Services	1	2	405	425	0	0	0	22,139	0	
Contract--Core Service	1	2	405	450	1,134,437	966,276	1,076,394	939,629	1,076,282	
Infrastructure Maintenance--Outsourced	1	2	405	470	5,000	15,409	4,000	32,017	15,750	
Water Meters--Outsourced	1	2	405	471	2,500	6,824	0	27,691	12,000	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPT.--WATER										
Buildings Maintenance--Outsourced	1	2	405	475	0	0	0	4,064	0	
Equipment Maintenance--Outsourced	1	2	405	490	0	71	0	6,900	0	
Long Term Debt Principal	1	2	405	600	483,583	549,022	463,946	375,679	391,764	
Amortization of Capital Assets	2	2	405	995	541,113	541,113	647,350	535,715	0	
					2,409,131	2,309,526	2,442,023	2,258,429	1,764,626	
OPERATIONS DEPT.--GARBAGE COLLECTION										
Requisitions--Capital Equipment	1	2	410	375	0	0	0	0	20,833	
Contract--Core Service	1	2	410	450	145,998	118,883	143,135	229,093	207,851	
Contract--Recycling Service	1	2	410	450	0	0	0	0	41,667	
					145,998	118,883	143,135	229,093	270,351	
OPERATIONS DEPT.--WASTE DISPOSAL SITES										
Salaries and Wages	1	2	415	100	45,802	43,185	44,138	46,032	80,184	
Other Payroll Costs	1	2	415	110	14,559	14,597	13,508	13,010	25,451	
Training and Education	1	2	415	120	2,000	6,558	1,500	48	1,500	
Boot and Cleaning Allowance	1	2	415	150	470	0	450	0	900	
Overtime Meals	1	2	415	165	70	175	0	543	175	
Small Tools and Equipment	1	2	415	201	100	487	500	630	250	
Cleaning Supplies	1	2	415	203	100	6	200	37	250	
Shop Supplies	1	2	415	204	100	79	100	93	250	
Heavy Equipment Parts and Supplies	1	2	415	205	0	972	3,000	4,171	3,000	
Building Maintenance Supplies	1	2	415	207	5,000	1,016	1,200	1,194	1,000	
Office Supplies	1	2	415	209	100	26	500	1,215	100	
Office Equipment and furniture	1	2	415	210	0	0	0	216	0	
Health and Safety Supplies	1	2	415	212	500	1,208	500	249	500	
Other Supplies	1	2	415	215	0	0	0	232	0	
Computer Supplies	1	2	415	229	0	0	1,000	0	0	
Loan Interest	1	2	415	318	8,596	7,411	19,947	3,033	16,237	
Licenses and Permits	1	2	415	343	2,000	50	2,000	0	1,750	
Freight and Diversion	1	2	415	344	20,000	0	0	50	38,250	
Cell Phones	1	2	415	347	0	0	0	113	0	
Advertising	1	2	415	349	0	0	0	896	0	
Heating Fuel	1	2	415	365	750	533	750	912	1,000	
Automotive Fuel and Oil	1	2	415	370	15,000	18,413	10,000	14,583	7,000	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPT.--WASTE DISPOSAL SITES										
Insurance	1	2	415	372	789	709	709	722	722	
Equipment Rentals	1	2	415	378	0	0	0	40	0	
Post Closure	1	2	415	399	39,791	36,532	36,532	34,729	34,729	
Consulting Services	1	2	415	425	0	0	0	72,356	10,000	
Vehicle Maintenance--Outsourced	1	2	415	480	0	0	0	710	0	
Grounds Maintenance--Outsourced	1	2	415	485	0	23,924	0	0	0	
Equipment Maintenance--Outsourced	1	2	415	490	2,000	1,769	0	4,689	3,000	
Post Closure	1	2	415	599	(39,791)	(36,532)	(36,532)	(34,729)	(34,729)	
Long Term Debt Principal	1	2	415	600	37,421	73,210	60,915	28,089	34,040	
Amortization of Capital Assets	2	2	415	995	68,243	68,243	14,379	39,909	0	
					223,599	262,570	175,295	233,775	225,558	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
OPERATIONS DEPT.--RECYCLING										
Salaries and Wages	1	2	420	100	45,802	44,206	44,138	0	0	
Other Payroll Costs	1	2	420	110	14,559	17,383	13,440	0	0	
Training and Education	1	2	420	120	0	0	2,200	0	4,000	
Overtime Meals	1	2	420	165	70	0	0	0	0	
Boot and Cleaning Allowance	1	2	420	150	470	0	450	0	0	
Shop Supplies	1	2	420	204	0	1,277	1,500	0	500	
Office Supplies	1	2	420	209	0	0	0	178	250	
Furniture and Office Equipment	1	2	420	210	0	0	0	0	500	
Signage	1	2	420	211	0	0	1,000	0	1,500	
Health and Safety Supplies	1	2	420	212	0	0	0	0	500	
Loan Interest	1	2	420	318	35,294	0	122	0	863	
Subscriptions and Memberships	1	2	420	325	0	200	0	0	0	
Freight--Recycling--Residential	1	2	420	341	134,558	149,229	150,156	2,646	0	
Freight--Recycling--Commercial	1	2	420	342	89,705	144,279	100,104	1,984	0	
Freight and Diversion	1	2	420	344	10,000	0	6,000	145,817	179,583	
Advertising	1	2	420	349	0	0	0	3,362	0	
Long Term Debt Principal	1	2	420	600	52,440	0	813	0	774	
					382,898	356,574	319,921	153,987	188,470	
TOTAL MUNICIPAL SERVICES BUDGET					4,298,946	4,243,124	4,199,743	3,856,148	3,239,703	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
HEALTH CARE COMMITTEE										
Salaries and Wages	1	2	502	100	9,630	8,486	9,349	8,103	18,154	
Other Payroll Costs	1	2	502	110	1,620	1,616	1,561	1,427	4,678	
Office Supplies	1	2	502	209	0	0	0	0	0	
Meeting Meals	1	2	502	339	0	0	0	0	0	
Permits and Inspections	1	2	502	343	0	0	0	0	0	
Cellular Telephones	1	2	502	347	0	0	0	0	0	
Automotive Fuel and Oil	1	2	502	370	0	0	0	0	0	
Insurance	1	2	502	372	0	0	0	0	0	
Donation	1	2	502	395	10,000	10,000	10,000	10,000	10,000	
					21,250	20,102	20,910	19,530	32,832	
TOTAL HEALTH PROGRAMS					21,250	20,102	20,910	19,530	32,832	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
PUBLIC HEALTH SERVICES										
Requisitions	1	2	500	375	192,165	188,524	192,165	202,542	202,542	
					192,165	188,524	192,165	202,542	202,542	
AMBULANCE SERVICES										
Requisitions	1	2	505	375	295,407	262,613	262,613	212,931	221,048	
					295,407	262,613	262,613	212,931	221,048	
HOMELESS SHELTER										
Requisitions	1	2	510	375	20,000	20,000	20,000	15,000	0	
					20,000	20,000	20,000	15,000	0	
CLINIC										
Requisitions	1	2	515	375	0	0	50,000	30,000	30,000	
					0	0	50,000	30,000	30,000	
SOCIAL HOUSING										
Requisitions	1	2	590	375	288,173	291,584	291,584	244,417	258,748	
					288,173	291,584	291,584	244,417	258,748	
ONTARIO WORKS--GENERAL ASSISTANCE										
Insurance	1	2	600	372	519	466	466	475	475	
Requisitions	1	2	600	375	132,517	113,405	113,405	142,531	152,804	
					133,036	113,871	113,871	143,006	153,279	
ASSISTANCE TO AGED PERSONS										
Requisitions	1	2	605	375	370,853	339,642	339,642	297,778	297,778	
					370,853	339,642	339,642	297,778	297,778	

DESCRIPTION	ACCOUNT NUMBER				2012 BUDGET AMOUNT	2011-12-31 Y.T.D. ACTUALS *	2011 BUDGET AMOUNT	2010 ACTUAL AMOUNT	2010 BUDGET AMOUNT	COMMENT
	1	2	608	375						
CHILD CARE ASSISTANCE										
Requisitions	1	2	608	375	41,961	40,536	40,536	38,257	38,257	
					41,961	40,536	40,536	38,257	38,257	
PIONEER CLUB										
Requisitions	1	2	610	375	658	657	0	0	0	
					658	657	0	0	0	
TOTAL SOCIAL PROGRAMS BUDGET					1,342,253	1,257,427	1,310,412	1,183,931	1,201,652	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
DAY CARE ADMIN.--RED LAKE										
Salaries and Wages	1	2	615	100	20,000	22,273	22,273	32,349	19,871	
Per Diems	1	2	615	105	0	0	0	0	0	
Other Payroll Costs	1	2	615	110	5,593	4,909	5,849	6,671	5,362	
Training and Education	1	2	615	120	525	95	268	0	141	
Local Mileage	1	2	615	130	360	127	103	18	593	
Boot and Cleaning Allowance	1	2	615	150	220	400	200	400	200	
Recruiting and Medicals	1	2	615	160	136	269	0	0	0	
Small Tools and Equipment	1	2	615	201	0	0	0	387	0	
Cleaning/Kitchen/Washroom Supplies	1	2	615	203	355	362	300	224	1,800	
Building Supplies	1	2	615	207	200	385	400	544	500	
Office Supplies	1	2	615	209	400	179	350	340	650	
Furniture and Office Equipment	1	2	615	210	852	547	150	61	1,200	
Health and Safety Supplies	1	2	615	212	500	407	480	478	583	
Computer Supplies	1	2	615	229	100	161	100	20	250	
Loan Interest	1	2	615	318	7,699	8,315	9,731	8,978	10,182	
Subscriptions and Memberships	1	2	615	325	488	690	600	180	177	
Travel--Meals	1	2	615	333	150	0	100	95	200	
Workshops/Conferences Registrations	1	2	615	335	200	0	100	110	267	
Travel--Accommodations	1	2	615	336	140	0	250	121	283	
Travel--Fuel and Mileage	1	2	615	337	180	96	0	236	100	
Travel--Airfare and Taxi	1	2	615	338	0	87	625	0	1,000	
Licenses, Permits and Inspections	1	2	615	343	460	459	410	420	400	
Freight	1	2	615	344	100	97	150	132	200	
Telephone/Internet/Fax	1	2	615	346	3,000	2,916	3,000	2,870	700	
Cell Phones	1	2	615	347	150	109	0	0	0	
Public Relations	1	2	615	349	0	0	0	35	0	
Automotive Fuel and Oil	1	2	615	370	0	0	0	70	0	
Insurance	1	2	615	372	1,184	1,064	1,064	1,085	1,085	
Land/Buildings Lease	1	2	615	377	33,872	32,919	32,919	29,680	31,743	
Equipment Rental	1	2	615	378	0	0	0	453	50	
Service Agreements/Management Contracts	1	2	615	379	1,850	2,035	1,000	1,001	0	
Bad Debts	1	2	615	404	0	5,292	0	(1,494)	0	
Collection Costs	1	2	615	430	0	1,412	0	0	0	
Infrastructure Maintenance--Outsourced	1	2	615	470	0	2,405	0	0	0	
Grounds Maintenance--Outsourced	1	2	615	485	0	0	0	0	0	
Equipment Maintenance--Outsourced	1	2	615	490	0	0	0	0	150	
Long Term Debt Principal	1	2	615	600	67,753	68,068	67,753	33,877	34,044	
Amortization of Capital Assets	2	2	615	995	65,787	65,787	68,821	66,971	0	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
					212,253	221,865	216,995	186,313	111,730	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
DAY CARE ADMIN.--GOLDEN										
Salaries and Wages	1	2	616	100	20,000	22,273	22,273	25,725	24,456	
Per Diems	1	2	616	105	0	0	0	0	0	
Other Payroll Costs	1	2	616	110	5,528	8,256	5,849	6,792	6,599	
Training and Education	1	2	616	120	390	0	268	0	173	
Local Mileage	1	2	616	130	360	225	103	216	730	
Boot and Cleaning Allowance	1	2	616	150	220	0	200	0	200	
Recruiting and Medicals	1	2	616	160	136	244	0	0	0	
Cleaning/Kitchen/Washroom Supplies	1	2	616	203	2,555	2,200	2,500	2,463	1,000	
Building Supplies	1	2	616	207	200	170	600	524	2,170	
Office Supplies	1	2	616	209	400	289	225	218	650	
Furniture and Office Equipment	1	2	616	210	752	426	150	894	700	
Health and Safety Supplies	1	2	616	212	500	642	660	1,069	983	
Other Supplies	1	2	616	215	0	0	0	(2)	0	
Computer Supplies	1	2	616	229	100	65	100	19	250	
Subscriptions and Memberships	1	2	616	325	98	300	150	0	177	
Travel--Meals	1	2	616	333	150	135	100	95	200	
Workshops/Conferences Registrations	1	2	616	335	200	10	100	55	267	
Travel--Accommodations	1	2	616	336	140	0	250	121	283	
Travel--Fuel and Mileage	1	2	616	337	0	0	0	46	100	
Travel--Airfare and Taxi	1	2	616	338	0	0	625	0	1,000	
Licenses, Permits and Inspections	1	2	616	343	460	449	410			
Freight	1	2	616	344	100	52	150	141	200	
Telephone/Internet/Fax	1	2	616	346	2,250	2,088	2,250	2,160	700	
Public Relations	1	2	616	349	0	0	0	35	0	
Automotive Fuel and Oil	1	2	616	370	0	0	0	77	0	
Insurance	1	2	616	372	1,184	1,064	1,064	1,085	1,085	
Land/Buildings Lease	1	2	616	377	5,072	4,984	32,919	4,791	31,743	
Equipment Rental	1	2	616	378	0	0	0	0	50	
Service Agreements/Management Contracts	1	2	616	379	1,850	1,927	750	764	0	
Bad Debts	1	2	616	404	0	1,412	0	(10,331)	0	
Cleaning and Housekeeping Contract	1	2	616	455	650	0	650	237	600	
Equipment Maintenance--Outsourced	1	2	616	490	0	0	0	0	150	
Amortization of Capital Assets	2	2	616	995	3,617	3,617	5,176	4,066	0	
					46,911	50,826	77,521	41,261	74,466	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
DAY CARE ADMIN.--ST. JOHN'S										
Salaries and Wages	1	2	617	100	20,000	13,828	13,706	10,190	12,228	
Per Diems	1	2	617	105	0	0	0	0	0	
Other Payroll Costs	1	2	617	110	5,528	3,060	3,599	2,750	3,300	
Training and Education	1	2	617	120	390	0	165	0	87	
Local Mileage	1	2	617	130	360	0	64	55	365	
Boot and Cleaning Allowance	1	2	617	150	220	0	0	0	0	
Recruiting and Medicals	1	2	617	160	136	244	0	0	0	
Cleaning/Kitchen/Washroom Supplies	1	2	617	203	308	266	250	173	1,000	
Building Supplies	1	2	617	207	200	67	250	36	1,100	
Office Supplies	1	2	617	209	400	213	150	141	650	
Furniture and Office Equipment	1	2	617	210	76	281	150	438	700	
Health and Safety Supplies	1	2	617	212	500	442	285	283	583	
Computer Supplies	1	2	617	229	400	452	100	108	250	
Subscriptions and Memberships	1	2	617	325	98	350	0	0	177	
Travel--Meals	1	2	617	333	150	0	0	0	200	
Workshops/Conferences	1	2	617	335	200	0	0	0	267	
Accommodations	1	2	617	336	140	0	0	47	283	
Travel--Mileage	1	2	617	337	0	0	0	0	100	
Transit	1	2	617	338	0	0	0	0	1,000	
Licenses, Permits and Inspections	1	2	617	343	460	439	410	400	400	
Freight	1	2	617	344	50	24	50	31	200	
Telephone/Internet/Fax	1	2	617	346	1,200	1,065	1,200	1,198	700	
Cell Phones	1	2	617	347	150	31	0	0	0	
Public Relations	1	2	617	349	0	0	0	35	0	
Insurance	1	2	617	372	1,184	1,064	1,064	1,085	1,085	
Land/Buildings Lease	1	2	617	377	5,400	0	6,175	18,797	5,148	
Equipment Rental	1	2	617	378	0	1,018	0	0	50	
Service Agreements/Management Contracts	1	2	617	379	1,000	0	0	0	0	
Bad Debts	1	2	617	404	0	0	0	6,256	0	
Cleaning and Housekeeping Contract	1	2	617	455	13,500	18,263	17,500	0	16,995	
Equipment Maintenance--Outsourced	1	2	617	490	0	0	0	0	150	
Amortization of Capital Assets	2	2	617	995	2,529	2,529	2,874	2,961	0	
					54,578	43,635	47,992	44,984	47,017	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
DAY CARE PROGRAM--RED LAKE										
Salaries and Wages	1	2	620	100	227,902	188,858	227,721	217,726	214,573	
Other Payroll Costs	1	2	620	110	75,335	57,822	65,220	59,909	60,568	
Training and Education	1	2	620	120	830	230	200	75	500	
Boot and Cleaning Allowance	1	2	620	150	1,100	1,400	1,000	1,000	1,000	
Recruiting and Medicals	1	2	620	160	0	0	227	75	408	
Cleaning/Kitchen/Washroom Supplies	1	2	620	203	0	9	0	0	0	
Furniture and Office Equipment	1	2	620	210	900	0	0	0	550	
Other Program Supplies	1	2	620	215	500	444	400	348	300	
Educational Toys, Books, Games	1	2	620	228	1,000	809	1,000	920	1,250	
Subscriptions and Memberships	1	2	620	325	150	0	150	0	0	
Travel--Meals	1	2	620	333	100	310	250	476	267	
Workshops/Conferences	1	2	620	335	0	0	50	40	175	
Accommodations	1	2	620	336	120	0	125	605	333	
Travel--Mileage	1	2	620	337	40	0	0	60	600	
Transit	1	2	620	338	0	0	100	0	0	
Promotion	1	2	620	349	250	373	250	196	500	
					308,227	250,254	296,693	281,428	281,024	
DAY CARE PROGRAM--GOLDEN										
Salaries and Wages	1	2	621	100	250,898	224,431	239,752	214,894	220,407	
Other Payroll Costs	1	2	621	110	66,742	49,345	65,623	47,868	62,238	
Training and Education	1	2	621	120	560	325	200	210	500	
Boot and Cleaning Allowance	1	2	621	150	1,100	600	1,000	800	1,000	
Recruiting and Medicals	1	2	621	160	0	0	227	25	272	
Furniture and Office Equipment	1	2	621	210	350	48	900	114	550	
Other Program Supplies	1	2	621	215	500	484	400	530	300	
Educational Toys, Books, Games	1	2	621	228	1,000	1,202	1,000	1,111	1,250	
Subscriptions and Memberships	1	2	621	325	150	150	150	0	0	
Travel--Meals	1	2	621	333	100	270	250	476	267	
Workshops/Conferences	1	2	621	335	0	0	50	60	175	
Accommodations	1	2	621	336	120	0	125	605	333	
Travel--Mileage	1	2	621	337	40	0	0	37	600	
Transit	1	2	621	338	0	0	100	0	0	
Public Relations	1	2	621	350	250	284	250	426	500	
					321,810	277,137	310,026	267,158	288,392	

	ACCOUNT				2012 BUDGET	2011-12-31 Y.T.D.	2011 BUDGET	2010 ACTUAL	2010 BUDGET	COMMENT
DESCRIPTION	NUMBER				AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
DAY CARE PROGRAM--ST. JOHN'S										
Salaries and Wages	1	2	622	100	100,037	116,685	124,699	114,807	106,617	
Other Payroll Costs	1	2	622	110	22,660	20,974	30,540	27,698	29,755	
Training and Education	1	2	622	120	485	0	200	135	500	
Boot and Cleaning Allowance	1	2	622	150	440	200	400	200	400	
Recruiting and Medicals	1	2	622	160	0	0	227	0	136	
Cleaning/Kitchen/Washroom Supplies	1	2	622	203	0	0	0	8	0	
Furniture and Office Equipment	1	2	622	210	0	0	0	0	550	
Other Program Supplies	1	2	622	215	350	326	275	262	300	
Educational Toys, Books, Games	1	2	622	228	1,000	603	1,000	1,017	1,250	
Subscriptions and Memberships	1	2	622	325	150	0	150	0	0	
Travel--Meals	1	2	622	333	100	234	150	48	267	
Workshops/Conferences	1	2	622	335	0	0	0	0	175	
Accommodations	1	2	622	336	120	0	0	0	333	
Travel--Mileage	1	2	622	337	40	0	0	0	600	
Transit	1	2	622	338	0	0	100	0	0	
Public Relations	1	2	622	349	250	250	250	179	500	
					125,632	139,272	157,991	144,354	141,382	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
DAY CARE DIETARY--RED LAKE										
Small Tools and Equipment	1	2	630	201	75	71	0	0	0	
Food/Groceries	1	2	630	202	5,500	5,036	5,500	5,110	7,000	
Cleaning/Kitchen/Washroom Supplies	1	2	630	203	750	718	800	713	800	
Dietary--Outsourced	1	2	630	460	37,626	37,464	41,770	31,951	42,064	
					43,951	43,289	48,070	37,775	49,864	
DAY CARE DIETARY--GOLDEN										
Small Tools and Equipment	1	2	631	201	75	0	0	0	0	
Food/Groceries	1	2	631	202	5,500	5,409	5,500	5,366	7,000	
Cleaning/Kitchen/Washroom Supplies	1	2	631	203	700	707	600	559	800	
Furniture and Office Equipment	1	2	631	210	0	250	800	0	0	
Dietary--Outsourced	1	2	631	460	37,626	36,182	47,139	36,144	46,886	
					43,901	42,547	54,039	42,069	54,686	
DAY CARE DIETARY--ST. JOHN'S										
Small Tools and Equipment	1	2	632	201	75	0	0	0	0	
Food/Groceries	1	2	632	202	2,500	2,650	2,500	2,399	3,000	
Cleaning/Kitchen/Washroom Supplies	1	2	632	203	225	183	100	54	800	
Furniture and Office Equipment	1	2	632	210	0	0	225	0	0	
Dietary--Outsourced	1	2	632	460	18,098	17,333	30,482	25,154	32,737	
					20,898	20,166	33,307	27,607	36,537	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
DAY CARE SPECIAL NEEDS--RED LAKE										
Salaries and Wages	1	2	635	100	79,578	60,099	60,099	52,611	55,709	
Other Payroll Costs	1	2	635	110	23,734	17,560	17,560	8,644	15,671	
Training and Education	1	2	635	120	310	57	0	0	500	
Local Mileage	1	2	635	130	59	101	100	54	100	
Boot and Cleaning Allowance	1	2	635	150	220	200	200	200	200	
Office Supplies	1	2	635	209	0	51	100	89	100	
Furniture and Office Equipment	1	2	635	210	0	0	500	0	0	
Other Program Supplies	1	2	635	215	100	28	100	173	150	
Educational Toys, Books, Games	1	2	635	228	400	301	400	459	900	
Computer Supplies	1	2	635	229	0	0	0	0	0	
Subscriptions and Memberships	1	2	635	325	225	0	0	0	0	
Travel--Meals	1	2	635	333	150	117	100	95	0	
Workshops/Conferences	1	2	635	335	100	0	0	0	0	
Accommodations	1	2	635	336	130	0	125	121	0	
Travel--Mileage	1	2	635	337	87	0	0	0	0	
Transit	1	2	635	338		17	100	0	0	
					105,092	78,531	79,384	62,447	73,330	
DAY CARE SPECIAL NEEDS--GOLDEN										
Salaries and Wages	1	2	636	100	32,653	60,099	60,099	45,895	68,564	
Other Payroll Costs	1	2	636	110	9,454	17,560	17,560	18,509	19,288	
Training and Education	1	2	636	120	285	0	0	0	500	
Local Mileage	1	2	636	130	59	0	100	86	100	
Boot and Cleaning Allowance	1	2	636	150	0	200	200	200	200	
Office Supplies	1	2	636	209	0	0	100	0	100	
Other Program Supplies	1	2	636	215	100	69	100	71	150	
Educational Toys, Books, Games	1	2	636	228	400	276	400	256	900	
Computer Supplies	1	2	636	229	0	0	0	0	0	
Subscriptions and Memberships	1	2	636	325	225	0	0	0	0	
Travel--Meals	1	2	636	333	150	151	100	95	0	
Workshops/Conferences	1	2	636	335	100	0	0	0	0	
Accommodations	1	2	636	336	130	0	125	121	0	
Travel--Mileage	1	2	636	337	87	0	0	0	0	
Transit	1	2	636	338	0	136	100	0	0	
					43,642	78,492	78,884	65,233	89,802	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
DAY CARE SPECIAL NEEDS--ST. JOHN'S										
Salaries and Wages	1	2	637	100	32,653	36,984	36,984	28,569	34,282	
Other Payroll Costs	1	2	637	110	9,454	10,806	10,806	8,967	9,644	
Training and Education	1	2	637	120	150	95	0	0	500	
Local Mileage	1	2	637	130	59	0	0	0	100	
Boot and Cleaning Allowance	1	2	637	150	0	0	200	200	200	
Office Supplies	1	2	637	209	0	88	300	169	100	
Furniture and Office Equipment	1	2	637	210	0	0	0	0	250	
Other Program Supplies	1	2	637	215	100	183	100	24	150	
Educational Toys, Books, Games	1	2	637	228	400	276	400	448	900	
Computer Supplies	1	2	637	229	0	0	0	0	0	
Subscriptions and Memberships	1	2	637	325	225	0	0	0	0	
Travel--Meals	1	2	637	333	150	155	100	95	0	
Workshops/Conferences	1	2	637	335	100	0	0	0	0	
Accommodations	1	2	637	336	130	0	125	121	0	
Travel--Mileage	1	2	637	337	87	0	0	0	0	
Transit	1	2	637	338	0	17	100	0	0	
					43,507	48,603	49,115	38,593	46,126	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
BEST STARTS HUB										
Salaries and Wages	1	2	640	100	134,824	154,182	154,182	126,289	145,529	
Other Payroll Costs	1	2	640	110	37,113	45,339	45,339	34,615	40,765	
Training and Education	1	2	640	120	185	95	0	0	500	
Local Mileage	1	2	640	130	101	0	100	0	200	
Boot and Cleaning Allowance	1	2	640	150	440	400	400	400	400	
Food and Groceries	1	2	640	202	2,750	2,932	3,150	2,931	3,000	
Cleaning/Kitchen/Washroom Supplies	1	2	640	203	100	32	100	57	500	
Office Supplies	1	2	640	209	150	111	500	472	0	
Furniture and Office Equipment	1	2	640	210	75	44	175	168	250	
Health and Safety Supplies	1	2	640	212	100	71	100	97	400	
Other Program Supplies	1	2	640	215	800	821	1,350	1,806	800	
Educational Toys, Books, Games	1	2	640	228	1,000	1,007	1,500	1,404	1,500	
Computer Supplies and Repairs	1	2	640	229	250	202	250	226	250	
Subscriptions and Memberships	1	2	640	325	350	322	275	269	500	
Travel--Meals	1	2	640	333	0	187	200	190	0	
Accommodations	1	2	640	336	0	0	250	242	0	
Travel--Mileage	1	2	640	337	0	0	0	0	0	
Transit	1	2	640	338	0	118	0	0	0	
Freight	1	2	640	344	75	60	50	26	200	
Telephone/Internet/Fax	1	2	640	346	3,250	3,228	3,000	2,942	3,200	
Advertising	1	2	640	349	50	0	50	154	750	
Hydro	1	2	640	355	0	3,279	0	0	0	
Insurance	1	2	640	372	103	93	93	94	94	
Building Rental	1	2	640	377	2,400	2,400	2,400	2,400	2,400	
Service Agreements/Management Contracts	1	2	640	379	300	1,018	0	0	0	
Amortization of Capital Assets	2	2	640	995	3,494	3,494	6,356	4,473	0	
					187,911	219,434	219,820	179,256	201,239	
TOTAL CHILD CARE BUDGET					1,558,312	1,514,052	1,669,837	1,418,477	1,495,595	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
RECREATION PROGRAMS										
Salaries and Wages	1	2	700	100	106,419	111,759	99,452	105,266	93,328	
Per Diems	1	2	700	105	300	0	0	0	550	
Other Payroll Costs	1	2	700	110	22,561	22,855	20,956	21,560	28,600	
Training and Education	1	2	700	120	800	382	1,500	1,640	1,500	
Boot and Cleaning Allowance	1	2	700	150	690	450	650	450	575	
Recruiting and Medicals	1	2	700	160	0	0	136	50	136	
Overtime Meals	1	2	700	165	70	0	0	0	175	
Cleaning/Kitchen/Washroom Supplies	1	2	700	203	300	81	300	470	300	
Shop Supplies	1	2	700	204	0	0	0	0	300	
Office Supplies	1	2	700	209	1,000	693	1,000	1,143	1,200	
Furniture and Office Equipment	1	2	700	210	200	20	100	122	500	
Health and Safety Supplies	1	2	700	212	0	0	0	0	300	
Program Supplies	1	2	700	215	3,945	2,949	4,000	3,926	4,200	
Supplies For Resale	1	2	700	216	2,800	4,199	3,200	3,193	3,800	
Computer Supplies and Repairs	1	2	700	229	500	464	1,000	906	1,000	
Special Events	1	2	700	233	9,400	4,133	3,300	3,793	3,150	
Interest	1	2	700	318	0	0	0	0	54	
Subscriptions and Memberships	1	2	700	325	225	182	225	450	900	
Travel--Meals	1	2	700	333	0	847	1,050	429	800	
Workshops/Conferences	1	2	700	335	0	1,542	2,000	937	2,200	
Accommodations	1	2	700	336	0	1,937	2,080	1,977	1,000	
Travel--Mileage	1	2	700	337	0	71	0	146	0	
Transit	1	2	700	338	0	1,296	1,560	529	0	
Meals--Meetings	1	2	700	339	200	173	200	286	200	
Freight	1	2	700	344	0	84	50	50	200	
Telephone/Internet/Fax	1	2	700	346	3,000	2,965	2,880	2,890	3,200	
Postage and Express	1	2	700	348	0	0	0	0	100	
Advertising	1	2	700	349	620	0	650	911	600	
Other Financial Expenses	1	2	700	376	850	965	1,300	1,484	1,300	
Service Agreements/Management Contracts	1	2	700	379	0	3,127	0	3,995	0	
Donations	1	2	700	395	0	0	0	(40)	0	
Consulting	1	2	700	425	0	0	0	43,022	41,040	
Programs--Outsourced	1	2	700	464	15,000	18,325	14,800	20,615	10,500	
Equipment Maintenance--Outsourced	1	2	700	490	200	81	100	61	500	
Long Term Debt Principal	1	2	700	600	0	0	0	0	48	
					169,080	179,582	162,489	220,261	202,256	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
ARENA PROGRAMS										
Telephone/Internet/Fax	1	2	705	346	2,250	2,220	2,300	2,310	2,345	
(Both C-Hall and Arena)										
					2,250	2,220	2,300	2,310	2,345	
CANADA DAY PROGRAMS										
Program Supplies	1	2	716	215	10,750	10,396	10,000	10,319	10,000	
Meals--Meetings	1	2	716	339	300	45	500	89	500	
					11,050	10,442	10,500	10,408	10,500	
TRIATHLON PROGRAMS										
Program Supplies	1	2	717	215	850	800	800	2,123	750	
					850	800	800	2,123	750	
TOTAL RECREATION PROGRAMS BUDGET					183,230	193,043	176,089	235,102	215,851	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
FACILITIES										
Salaries and Wages	1	2	750	100	380,031	360,055	361,330	331,362	348,678	
Other Payroll Costs	1	2	750	110	95,384	89,259	88,371	78,904	82,421	
Training and Education	1	2	750	120	800	1,040	700	155	2,000	
Boot and Cleaning Allowance	1	2	750	150	2,350	2,200	2,000	2,200	1,800	
Recruiting and Medicals	1	2	750	160	0	0	136	272	136	
Overtime Meals	1	2	750	165	105	105	88	0	88	
Small Tools and Equipment	1	2	750	201	2,300	3,528	5,500	2,103	6,300	
Kitchen and Cleaning Supplies	1	2	750	203	0	0	0	205	0	
Shop Supplies	1	2	750	204	1,750	754	750	754	750	
Vehicle Parts and Supplies	1	2	750	205	0	814	0	0	0	
Health and Safety Supplies	1	2	750	212	400	1,110	1,000	1,048	1,500	
Computer Supplies and Repairs	1	2	750	229	0	65	0	0	0	
Interest	1	2	750	318	422	499	591	558	681	
Travel--Meals	1	2	750	333	1,050	356	450	429	450	
Workshops/Conferences	1	2	750	335	1,800	901	880	356	1,000	
Accommodations	1	2	750	336	2,100	489	1,080	889	1,000	
Travel--Mileage	1	2	750	337	120	0	0	0	300	
Transit	1	2	750	338	1,400	0	635	529	300	
Licenses, Permits and Inspections	1	2	750	343	148	563	272	0	0	
Freight and Postage	1	2	750	344	0	86	0	51	0	
Cell Phones	1	2	750	347	0	320	1,350	0	1,020	
Advertising	1	2	750	349	50	0	50	18	200	
Hydro	1	2	750	355	7,097	3,279	1,100	7,354	6,522	
Automotive Fuel and Oil	1	2	750	370	16,367	18,813	15,120	16,038	13,200	
Service and Maintenance Contracts	1	2	750	379	11,194	13,158	10,518	0	0	
Equipment Maintenance--Outsourced	1	2	750	490	0	0	0	0	0	
Long Term Debt Principal	1	2	750	600	5,625	7,684	5,625	2,813	2,861	
Amortization of Capital Assets	2	2	750	995	9,308	9,308	13,565	10,574	0	
					539,801	514,384	511,110	456,612	471,206	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
RECREATION--PARKS										
Small Tools and Equipment	1	2	751	201	600	1,143	250	235	350	
Building Maintenance Supplies	1	2	751	207	1,400	2,509	2,500	4,399	2,500	
Sand	1	2	751	218	500	0	0	0	0	
Trees, Plants and Shrubs	1	2	751	226	500	273	250	326	500	
Christmas Lights	1	2	751	233	0	0	0	0	500	
Interest	1	2	751	318	8,248	8,045	7,488	0	4,008	
Licenses, Permits and Inspections	1	2	751	343	0	0	0	0	100	
Freight and Postage	1	2	751	344	100	54	50	74	75	
Hydro	1	2	751	355	4,564	7,660	4,271	5,960	2,938	
Insurance	1	2	751	372	24,212	21,753	21,753	22,176	22,176	
Lease	1	2	751	377	0	0	0	0	10	
Equipment Rental	1	2	751	378	0	0	0	0	100	
Insurance claims	1	2	751	397	0	769	0	0	0	
Building Maintenance--Outsourced	1	2	751	475	0	0	0	0	500	
Grounds Maintenance--Outsourced	1	2	751	485	1,800	1,594	1,600	1,600	1,100	
Equipment Maintenance--Outsourced	1	2	751	490	300	151	500	311	500	
Long Term Debt Principal	1	2	751	600	26,113	6,528	25,609	0	3,592	
Amortization of Capital Assets	2	2	751	995	40,639	40,639	2,917	22,615	0	
					108,976	91,119	67,187	57,695	38,950	
RECREATION--BALL FIELDS										
Small Tools and Equipment	1	2	752	201	0	0	0	5	100	
Building Maintenance Supplies	1	2	752	207	1,000	2,229	4,200	2,678	1,850	
Sand	1	2	752	218	0	0	0	0	250	
Dirt	1	2	752	219	5,000	0	0	0	250	Infield Dirt--Special Type
Gravel	1	2	752	220	0	0	0	0	250	
Licenses, Permits and Inspections	1	2	752	343	0	0	0	0	100	
Freight and Postage	1	2	752	344	0	0	0	0	100	
Water	1	2	752	354	25	4	50	4	0	
Hydro	1	2	752	355	3,755	0	2,981	0	2,934	
Insurance	1	2	752	372	178	160	160	163	163	
Equipment Rental	1	2	752	378	0	0	0	0	0	
Building Maintenance--Outsourced	1	2	752	475	0	0	150	151	500	
Grounds Maintenance--Outsourced	1	2	752	485	0	0	0	0	0	
Equipment Maintenance--Outsourced	1	2	752	490	0	0	0	0	0	
Amortization of Capital Assets	2	2	752	995	464	464	1,390	883	0	

DESCRIPTION	ACCOUNT NUMBER				2012 BUDGET AMOUNT	2011-12-31 Y.T.D. ACTUALS *	2011 BUDGET AMOUNT	2010 ACTUAL AMOUNT	2010 BUDGET AMOUNT	COMMENT
					10,421	2,856	8,931	3,883	6,497	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
RECREATION--WALKABLE TRAILS										
Salaries and Wages	1	2	753	100	0	0	0	9,965	12,355	
Other Payroll Costs	1	2	753	110	0	0	0	1,016	3,127	
Office Supplies	1	2	753	209	0	0	0	0	150	
Interest	1	2	753	318	64	67	71	62	70	
Subscriptions and Memberships	1	2	753	325	0	0	150	0	150	
Inspections	1	2	753	343	0	0	0	102	0	
Advertising	1	2	753	349	0	0	0	0	500	
Public Relations	1	2	753	350	0	0	0	121	2,500	
Consultant	1	2	753	425	0	0	0	0	4,100	
Long Term Debt Principal	1	2	753	600	250	250	250	125	125	
					314	317	471	11,391	23,077	
MUNICIPAL OFFICE										
Small Tools and Equipment	1	2	754	201	200	0	0	36	100	
Cleaning/Kitchen Supplies	1	2	754	203	3,000	2,967	2,300	2,214	2,300	
Building Maintenance Supplies	1	2	754	207	1,700	2,123	2,200	1,482	1,900	
Furniture and Office Equipment	1	2	754	210	0	0	0	0	100	
Trees, Plants and Shrubs	1	2	754	226	500	123	200	82	100	
Interest	1	2	754	318	2,696	3,300	2,765	0	2,739	
Licenses, Permits and Inspections	1	2	754	343	0	0	0	0	100	
Freight and Postage	1	2	754	344	0	0	0	0	40	
Water and Sewage	1	2	754	354	900	877	3,656	699	3,656	
Hydro	1	2	754	355	18,071	16,504	17,719	18,387	18,470	
Equipment Rental	1	2	754	378	200	138	0	100	90	
Cleaning and Housekeeping--Outsourced	1	2	754	455	700	0	260	259	0	
Building Maintenance--Outsourced	1	2	754	475	1,500	336	600	548	2,600	
Grounds Maintenance--Outsourced	1	2	754	485	1,300	1,360	1,500	1,170	2,000	
Equipment Maintenance--Outsourced	1	2	754	490	500	17,655	0	0	100	
Long Term Debt Principal	1	2	754	600	9,216	2,304	9,216	0	2,454	
Amortization of Capital Assets	2	2	754	995	41,238	41,238	36,392	37,471	0	
					81,721	88,924	76,808	62,447	36,750	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
RECREATION--BEACHES										
Overtime Meals	1	2	755	165	0	0	0	70	0	
Cleaning/Kitchen Supplies	1	2	755	203	0	0	0	0	150	
Building Maintenance Supplies	1	2	755	207	1,800	300	2,500	2,237	7,400	
Signage	1	2	755	211	0	0	0	0	100	
Sand	1	2	755	218	0	0	0	0	100	
Dirt	1	2	755	219	0	0	0	0	400	
Gravel	1	2	755	220	0	0	0	0	100	
Trees, Plants and Shrubs	1	2	755	226	0	0	0	0	100	
Licenses, Permits and Inspections	1	2	755	343	70	61	0	0	90	
Freight and Postage	1	2	755	344	0	0	100	163	100	
Water and Sewage	1	2	755	354	0	0	0	0	914	
Hydro	1	2	755	355	2,891	2,639	2,713	2,792	5,572	
Insurance	1	2	755	372	789	709	709	722	722	
Equipment Rental	1	2	755	378	0	0	0	0	100	
Infrastructure--Outsourced	1	2	755	470	0	0	0	1,208	0	
Building Maintenance--Outsourced	1	2	755	475	2,250	1,028	1,900	1,681	4,900	
Grounds Maintenance--Outsourced	1	2	755	485	0	0	0	0	0	
Equipment Maintenance--Outsourced	1	2	755	490	700	0	0	0	0	
Amortization of Capital Assets	2	2	755	995	5,630	5,630	13,258	9,080	0	
					14,130	10,367	21,179	17,954	20,749	
DOCKS										
Small Tools and Equipment	1	2	756	201	0	0	0	12	100	
Building Maintenance Supplies	1	2	756	207	2,500	1,657	2,300	280	1,200	
Signage	1	2	756	211	0	0	0	0	0	
Interest	1	2	756	318	0	0	0	0	698	
Insurance	1	2	756	372	5,350	4,806	4,806	4,900	4,900	
Equipment Rental	1	2	756	378	0	0	0	0	100	
Building Maintenance--Outsourced	1	2	756	475	0	545	0	0	0	
Grounds Maintenance--Outsourced	1	2	756	485	0	261	300	293	500	
Long Term Debt Principal	1	2	756	600	0	0	0	0	625	
					7,850	7,268	7,406	5,485	8,122	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
COMMUNITIES IN BLOOM										
Salaries and Wages	1	2	760	100	33,506	31,319	32,130	31,166	37,544	
Other Payroll Costs	1	2	760	110	3,558	3,429	3,362	3,121	3,852	
Small Tools and Equipment	1	2	760	201	1,000	1,396	1,000	1,167	1,500	
Shop Supplies	1	2	760	204	630	1,107	1,260	435	2,460	
Office Supplies	1	2	760	209	200	0	100	47	750	
Health and Safety Supplies	1	2	760	212	0	0	0	6	0	
Supplies For Resale	1	2	760	216	3,944	4,572	4,590	5,458	4,590	
Dirt	1	2	760	219	330	46	0	0	0	
Trees, Plants and Shrubs	1	2	760	226	500	47	1,000	797	1,000	
Subscriptions/Memberships	1	2	760	325	400	400	400	225	0	
Travel	1	2	760	337	0	0	0	300	0	
Advertising	1	2	760	349	1,000	1,045	1,000	398	3,600	
Automotive Fuel and Oil	1	2	760	370	3,300	3,117	1,800	1,266	0	
Commissions--Adopt-A-Pot	1	2	760	376	1,020	1,020	1,020	1,030	1,020	
Grounds Maintenance--Outsourced	1	2	760	485	0	0	0	0	1,500	
Transfer to Reserve	1	2	760	665	6,650	6,650	6,650	13,300	6,650	
					56,038	54,149	54,312	58,717	64,466	
MADSEN CURLING RINK										
Insurance	1	2	780	372	561	504	504	514	514	
					561	504	504	514	514	
SKATING RINKS										
Small Tools and Equipment	1	2	785	201	200	306	500	400	500	
Building Maintenance Supplies	1	2	785	207	8,000	1,379	1,300	1,884	1,900	
Health and Safety Supplies	1	2	785	212	0	443	0	0	0	
Ice Surface Supplies	1	2	785	285	0	0	200	0	100	
Freight	1	2	785	344	0	0	0	0	100	
Water	1	2	785	354	275	273	226	189	0	
Hydro	1	2	785	355	1,762	1,621	1,439	1,543	1,762	
Insurance	1	2	785	372	683	504	565	576	576	
Building Maintenance--Outsourced	1	2	785	475	1,000	0	0	1,990	900	
Grounds Maintenance--Outsourced	1	2	785	485	200	0	0	0	0	
Equipment Maintenance--Outsourced	1	2	785	490	200	0	0	0	0	
Amortization of Capital Assets	2	2	785	995	4,479	4,479	4,771	4,625	0	

DESCRIPTION	ACCOUNT NUMBER				2012 BUDGET AMOUNT	2011-12-31 Y.T.D. ACTUALS *	2011 BUDGET AMOUNT	2010 ACTUAL AMOUNT	2010 BUDGET AMOUNT	COMMENT
					16,799	9,005	9,001	11,206	5,838	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
CEMETERIES										
Small Tools and Equipment	1	2	786	201	200	765	150	147	150	
Building Maintenance Supplies	1	2	786	207	200	646	0	1,566	500	
Office Supplies	1	2	786	209	0	0	0	0	0	
Sand	1	2	786	218	0	0	0	0	300	
Dirt	1	2	786	219	2,000	1,374	3,300	662	1,200	
Gravel	1	2	786	220	0	0	0	0	300	
Trees, Plants and Shrubs	1	2	786	226	1,000	1,070	1,200	3,256	2,800	
Concrete	1	2	786	236	2,000	0	1,500	0	1,500	
Interest	1	2	786	318	1,197	1,335	1,215	4,168	1,699	
Subscriptions and Memberships	1	2	786	325	130	120	105	105	300	
Freight	1	2	786	344	0	0	0	0	40	
Insurance	1	2	786	372	1,002	900	900	917	917	
Equipment Rental	1	2	786	378	1,000	254	200	254	200	
Consulting	1	2	786	425	0	0	0	1,064	8,100	
Building Maintenance--Outsourced	1	2	786	475	200	0	0	0	200	
Grounds Maintenance--Outsourced	1	2	786	485	200	544	0	0	500	
Equipment Maintenance--Outsourced	1	2	786	490	0	0	250	254	300	
Aid to Indigents	1	2	786	499	0	0	0	0	0	
Long Term Debt Principal	1	2	786	600	12,000	12,000	10,800	8,700	11,044	
Amortization of Capital Assets	2	2	786	995	5,960	5,960	7,082	6,432	0	
					27,089	24,969	26,702	27,525	30,051	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
CLINIC										
Small Tools and Equipment	1	2	787	201	0	0	0	0	0	
Cleaning Supplies	1	2	787	203	0	0	0	254	0	
Building Maintenance Supplies	1	2	787	207	1,000	915	2,350	2,260	3,400	
Sign/Accessories	1	2	787	211	0	0	0	0	50	
Sand	1	2	787	218	0	0	0	0	125	
Dirt	1	2	787	219	0	0	0	0	125	
Gravel	1	2	787	220	0	0	0	0	125	
Trees, Plants and Shrubs	1	2	787	226	0	0	0	0	125	
Interest	1	2	787	318	0	0	0	0	40	
Water and Sewage	1	2	787	354	1,675	1,483	3,000	2,745	3,656	
Insurance	1	2	787	372	2,490	2,237	2,237	2,281	2,281	
Requisitions	1	2	787	375	0	0	50,000	30,000	0	
Equipment Rental	1	2	787	378	200	0	0	0	0	
Insurance Claims	1	2	787	397	0	11,976	0	0	0	
Building Maintenance--Outsourced	1	2	787	475	1,000	4,016	2,000	712	4,000	
Grounds Maintenance--Outsourced	1	2	787	485	1,200	628	1,020	295	0	
Equipment Maintenance--Outsourced	1	2	787	490	0	0	0	0	100	
Long Term Debt Principal	1	2	787	600	0	0	0	0	36	
Amortization of Capital Assets	2	2	787	995	19,413	19,413	29,111	23,802	0	
					26,978	40,670	89,718	62,348	14,063	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
COCHENOUR HALL										
Small Tools and Equipment	1	2	788	201	0	0	0	41	200	
Cleaning, Laundry and Bathroom Supplies	1	2	788	203	1,900	2,706	1,300	1,289	3,200	
Shop Supplies	1	2	788	204	0	0	0	0	700	
Building Maintenance Supplies	1	2	788	207	700	646	750	605	1,800	
Furniture and Office Equipment	1	2	788	210	0	0	500	71	1,800	
Health and Safety	1	2	788	212	200	0	0	0	200	
Interest	1	2	788	318	966	1,143	1,352	1,166	1,437	
Licenses, Permits and Inspections	1	2	788	343	0	2,950	0	241	0	
Water and Sewage	1	2	788	354	0	0	1,828	0	1,828	
Hydro	1	2	788	355	36,852	34,057	27,982	29,824	31,136	
Insurance	1	2	788	372	9,488	8,524	8,524	8,690	8,690	
Equipment Rental	1	2	788	378	250	277	200	260	180	
Contract Monitoring	1	2	788	462	2,000	2,389	1,300	1,671	1,300	
Building Maintenance--Outsourced	1	2	788	475	500	0	1,000	1,442	1,200	
Grounds Maintenance--Outsourced	1	2	788	485	200	142	0	0	0	
Equipment Maintenance--Outsourced	1	2	788	490	200	0	200	483	200	
Long Term Debt Principal	1	2	788	600	12,880	12,880	12,880	6,535	6,440	
Amortization of Capital Assets	2	2	788	995	26,388	26,388	33,832	29,751	0	
					92,523	92,101	91,648	82,071	60,312	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
RED LAKE COMMUNITY CENTER										
Small Tools and Equipment	1	2	789	201	0	119	0	26	100	
Cleaning, Laundry and Bathroom Supplies	1	2	789	203	2,000	1,993	1,800	1,645	1,800	
Building Maintenance Supplies	1	2	789	207	2,000	1,179	2,500	5,235	4,000	
Health and Safety	1	2	789	212	350	337	100	63	400	
Dirt	1	2	789	219	150	0	0	0	0	
Trees, Plants and Shrubs	1	2	789	226	500	358	500	548	500	
Inspections and Permits	1	2	789	343	450	204	700	917	350	
Water and Sewage	1	2	789	354	3,825	4,312	1,828	2,174	1,828	
Hydro	1	2	789	355	18,808	17,176	16,708	16,631	14,934	
Heating Fuel	1	2	789	365	29,000	25,008	29,000	26,500	18,900	
Insurance	1	2	789	372	3,911	3,514	3,514	3,582	3,582	
Equipment Rental	1	2	789	378	0	0	0	0	0	
Cleaning and Housekeeping	1	2	789	455	400	0	0	0	0	
Building Maintenance--Outsourced	1	2	789	475	2,000	2,125	5,000	8,706	4,750	
Grounds Maintenance--Outsourced	1	2	789	485	600	995	400	469	400	
Equipment Maintenance--Outsourced	1	2	789	490	0	0	50	234	50	
Amortization of Capital Assets	2	2	789	995	11,473	11,473	13,644	12,455	0	
					75,466	68,791	75,744	79,185	51,594	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
ARENA										
Overtime Meals	1	2	790	165	0	0	0	98	0	
Small Tools and Equipment	1	2	790	201	200	226	200	654	750	
Cleaning, Laundry and Bathroom Supplies	1	2	790	203	1,700	1,690	2,000	2,306	1,700	
Vehicle Parts and Supplies	1	2	790	205	0	314	0	36	0	
Building Maintenance Supplies	1	2	790	207	5,000	6,587	7,700	10,214	12,800	
Office Supplies	1	2	790	209	0	0	0	15	100	
Health and Safety	1	2	790	212	1,000	488	100	88	200	
Ice Surface Supplies	1	2	790	285	1,400	1,027	1,200	1,274	1,300	
Ice Plant Supplies	1	2	790	290	0	0	500	0	500	
Zamboni Supplies	1	2	790	291	2,000	899	1,500	1,796	2,000	
Interest	1	2	790	318	980	1,054	875	0	407	
Inspections and Permits	1	2	790	343	300	229	350	337	50	
Freight	1	2	790	344	700	1,112	900	1,121	1,200	
Water and Sewage	1	2	790	354	1,450	2,069	1,828	0	1,828	
Hydro	1	2	790	355	45,147	41,833	33,877	37,104	36,013	
Heating Fuel	1	2	790	365	12,000	11,410	11,000	11,481	8,650	
Automotive Fuel and Oil	1	2	790	370	5,500	7,796	6,500	6,575	3,400	
Insurance	1	2	790	372	22,138	19,890	19,890	20,276	20,276	
Equipment Rental	1	2	790	378	400	393	300	415	600	
Building Maintenance--Outsourced	1	2	790	475	6,000	9,265	6,100	10,785	5,000	
Grounds Maintenance--Outsourced	1	2	790	485	1,000	1,551	0	237	0	
Equipment Maintenance--Outsourced	1	2	790	490	3,000	2,987	0	0	700	
Long Term Debt Principal	1	2	790	600	3,203	801	2,915	0	364	
Amortization of Capital Assets	2	2	790	995	12,748	12,748	12,694	12,063	0	
					125,865	124,370	110,429	116,874	97,838	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
HERITAGE CENTER										
Small Tools and Equipment	1	2	800	201	0	0	0	0	0	
Building Maintenance Supplies	1	2	800	207	1,000	752	1,500	1,501	3,000	
Inspections and Permits	1	2	800	343	400	153	900	560	250	
Water and Sewage	1	2	800	354		0	1,828	0	1,828	
Requisitions	1	2	800	375	137,300	137,300	137,300	120,000	120,000	
Equipment Rental	1	2	800	378	0	0	500	0	500	
Building Maintenance--Outsourced	1	2	800	475	4,000	4,572	3,700	3,626	5,000	
Grounds Maintenance--Outsourced	1	2	800	485	800	726	600	747	800	
Amortization of Capital Assets	2	2	800	995	62,850	62,850	63,340	63,095	0	
					206,350	206,354	209,668	189,529	131,378	
PUBLIC LIBRARY										
Small Tools and Equipment	1	2	850	201	0	0	0	0	0	
Building Maintenance Supplies	1	2	850	207	1,000	989	700	524	4,000	
Furniture and Office Equipment	1	2	850	210	0	0	200	0	200	
Interest	1	2	850	318	2,409	2,950	2,471	0	1,281	
Inspections and Permits	1	2	850	343	400	178	500	319	250	
Freight	1	2	850	344	0	0	40	0	40	
Water and Sewage	1	2	850	354	1,525	1,640	3,656	1,159	3,656	
Hydro	1	2	850	355	6,824	6,213	5,906	6,202	5,891	
Requisitions	1	2	850	375	215,157	210,436	210,616	220,000	220,000	
Equipment Rental	1	2	850	378	0	0	50	0	500	
Building Maintenance--Outsourced	1	2	850	475	4,300	2,036	2,400	3,119	1,900	
Grounds Maintenance--Outsourced	1	2	850	485	1,100	1,418	1,100	1,417	1,000	
Equipment Maintenance--Outsourced	1	2	850	490	500	621	600	547	600	
Long Term Debt Principal	1	2	850	600	8,237	0	8,237	0	1,148	
Amortization of Capital Assets	2	2	850	995	37,535	37,535	45,031	40,953	0	
					278,988	264,015	281,507	274,241	240,466	
TOTAL FACILITIES BUDGET					1,669,870	1,600,162	1,642,326	1,517,678	1,301,869	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
BUILDING OFFICIAL DIVISION										
Salaries and Wages	1	2	900	100	66,068	64,249	64,143	67,636	62,275	
Per Diems	1	2	900	105	1,500	0	1,320	0	220	
Other Payroll Costs	1	2	900	110	18,918	17,598	17,371	15,776	15,232	
Training	1	2	900	120	3,530	0	4,236	900	0	
Boot and Cleaning Allowance	1	2	900	150	470	450	450	0	375	
Vehicle Parts and Supplies	1	2	900	205	360	0	360	886	360	
Office Supplies	1	2	900	209	100	32	50	35	300	
Health and Safety Supplies	1	2	900	212	0	0	0	0	0	
Computer Supplies and Repairs	1	2	900	229	898	167	360	460	1,570	
Interest	1	2	900	318	667	55	360	0	0	
Subscriptions and Memberships	1	2	900	325	631	610	622	548	400	
Travel--Meals	1	2	900	333	2,625	0	3,150	568	450	
Workshops/Conferences	1	2	900	335	0	0	0	561	570	
Accommodations	1	2	900	336	3,600	0	4,320	549	700	
Travel--Mileage	1	2	900	337	0	0	0	1,087	1,387	
Transit	1	2	900	338	8,000	0	9,000	77	400	
Licenses/Permits/Inspectons	1	2	900	343	74	143	148	0	90	
Cell Phones	1	2	900	347	660	579	1,350	548	480	
Automotive Fuel and Oil	1	2	900	370	3,118	3,003	2,436	1,727	1,964	
Service Agreements/Management Contracts	1	2	900	379	0	1,018	0	950	0	
Consulting	1	2	900	425	500	1,067	3,000	0	0	
Maintenance--Vehicle--Outsourced	1	2	900	480	0	132	0	0	0	
Long Term Debt Principal	1	2	900	600	1,508	377	2,398	0	0	
Amortization of Capital Assets	2	2	900	995	4,084	4,084	2,809	2,809	0	
					117,312	93,565	117,883	95,117	86,773	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
PLANNING DIVISION										
Salaries and Wages	1	2	920	100	66,068	64,239	64,143	56,688	62,275	
Per Diems	1	2	920	105	0	0	0	0	0	
Other Payroll Costs	1	2	920	110	16,618	14,529	17,322	15,680	16,463	
Training	1	2	920	120	622	0	0	0	0	
Local Mileage	1	2	920	130	68	0	68	68	68	
Boot and Cleaning Allowance	1	2	920	150	470	450	200	0	200	
Office Supplies	1	2	920	209	50	54	50	105	400	
Computer Supplies and Repairs	1	2	920	229	400	806	400	804	1,000	
Interest	1	2	920	318	0	0	49	0	0	
Subscriptions and Memberships	1	2	920	325	1,100	1,569	1,100	723	600	
Travel--Meals	1	2	920	333	0	213	225	197	675	
Workshops/Conferences	1	2	920	335	225	260	100	127	550	
Accommodations	1	2	920	336	100	435	600	423	1,200	
Travel--Mileage	1	2	920	337	600	0	0	135	0	
Transit	1	2	920	338	1,000	0	1,000	0	2,000	
Meetings--Meals	1	2	920	339	1,093	1,252	1,639	895	2,040	
Licenses/Permits/Inspectons	1	2	920	343	0	0	200	0	200	
Cell Phones	1	2	920	347	1,020	957	1,020	1,017	1,050	
Advertising	1	2	920	349	3,000	695	3,000	3,082	4,000	
Automotive Fuel and Oil	1	2	920	370	374	141	403	141	323	
Other Financial Expenses	1	2	920	376	500	0	0	0	0	
Service Agreements/Management Contracts	1	2	920	379	2,500	1,018	5,000	4,635	5,000	
Legal	1	2	920	411	5,000	3,374	5,000	65,538	56,000	
Consulting	1	2	920	425	45,500	7,367	57,000	51,722	15,000	
Long Term Debt Principal	1	2	920	600	0	0	327	0	0	
					146,307	97,360	158,846	201,980	169,043	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
ECONOMIC DEVELOPMENT										
Salaries and Wages	1	2	950	100	87,260	84,717	84,718	87,649	82,250	
Per Diems	1	2	950	105	440	220	440	330	220	
Other Payroll Costs	1	2	950	110	20,035	19,011	18,324	17,076	16,909	
Training	1	2	950	120	2,200	0	950	0	0	
Local Mileage	1	2	950	130	0	0	0	0	90	
Boot and Cleaning Allowance	1	2	950	150	220	200	200	650	200	
Office Supplies	1	2	950	209	300	6	500	15	1,000	
Computer Supplies and Repairs	1	2	950	229	1,299	536	600	699	1,840	
Subscriptions and Memberships	1	2	950	325	400	381	400	375	680	
Travel--Meals	1	2	950	333	750	512	1,350	587	1,000	
Workshops/Conferences	1	2	950	335	0	713	1,100	595	1,400	
Accommodations	1	2	950	336	3,300	991	3,750	1,314	2,500	
Travel--Mileage	1	2	950	337	0	0	0	446	900	
Transit	1	2	950	338	4,275	1,417	3,068	697	200	
Cell Phones	1	2	950	347	720	843	1,600	1,270	1,500	
Advertising	1	2	950	349	0	1,652	1,655	12,494	7,000	
Requisitions	1	2	950	375	0	6,108	20,000	13,419	23,495	RL Touring Region
Service Agreements/Management Contracts	1	2	950	379	0	1,018	0	0	0	
					121,199	118,326	138,654	137,615	141,184	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
RESIDENTIAL DEVELOPMENT										
Interest	1	2	955	318	26,240	303	0	0	11,271	
Land Expense	1	2	955	401	0	0	0	0	0	
Consulting	1	2	955	425	0	0	0	0	0	
Environmental Assessment	1	2	955	441	0	0	0	0	0	
Long Term Debt Principal	1	2	955	600	41,814	2,064	0	0	10,100	
					68,054	2,366	0	0	21,371	
COMMERCIAL DEVELOPMENT										
Interest	1	2	960	318	87,642	105,046	110,458	73,180	63,147	
Permits	1	2	960	343	0	0	0	0	0	
Hydro	1	2	960	355	558	514	0	1,778	0	
Land Expenses	1	2	960	401	0	0	0	0	0	
Consulting	1	2	960	425	0	0	0	0	0	
Long Term Debt Principal	1	2	960	600	199,954	361,218	199,469	76,656	56,583	
Amortization of Capital Assets	2	2	960	995	34,684	34,684	2,287	27,955	0	
					322,838	501,462	312,214	179,569	119,730	
INDUSTRIAL DEVELOPMENT										
Interest	1	2	965	318	3,320	2,956	3,001	2,600	46,369	
Land Expenses	1	2	965	401	0	0	0	0	82,500	
Consulting	1	2	965	425	0	0	0	0	30,000	
Long Term Debt Principal	1	2	965	600	6,198	5,396	5,129	2,565	41,549	
Amortization of Capital Assets	2	2	965	995	0	0	0		0	
					9,517	8,353	8,130	5,164	200,418	
TRANSFER TO CAPITAL FUND										
	1	2	993	993	0	0	0	0	0	
					0	0	0	0	0	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
AIRPORT										
Salaries and Wages	1	2	970	100	21,155	9,936	0	0	0	Intern
Other Payroll Costs	1	2	970	110	3,965	2,402	0	0	0	
Boot and Cleaning Allowance	1	2	970	150	220	200	0	0	0	
Vehicle Parts and Supplies	1	2	970	205	0	3,181	3,181	0	0	
Building Maintenance and Repairs	1	2	970	207	0	0	0	0	0	
Interest	1	2	970	318	85,950	74,934	57,818	4,413	51,483	
Licenses, Permits and Inspections	1	2	970	343	435	690	148	516	1,200	
Advertising	1	2	970	349	250	210	0	358	0	
Water and Sewage	1	2	970	354	9,100	8,386	8,000	7,584	4,570	
Heating Fuel	1	2	970	365	0	0	0	493	0	
Management Fee	1	2	970	375	50,880	50,880	50,880	50,440	50,000	
Other Financial Expenses	1	2	970	376	0	4,528	0	0	0	
Insurance Claims	1	2	970	397	0	8,668	0	0	0	
Audit	1	2	970	410	7,500	7,428	7,500	7,300	7,500	
Consulting	1	2	970	425	0	572	0	0	0	
Core Contract	1	2	970	450	643,670	540,805	531,451	505,069	505,069	
Infrastructure Maintenance--Outsourced	1	2	970	470	0	0	0	0	0	
Grounds Maintenance--Outsourced	1	2	970	485	275	224	0	0	0	
Equipment Maintenance--Outsourced	1	2	970	490	0	1,710	0	0	0	
Principal Repayment	1	2	970	600	141,521	19,742	99,289	4,353	46,131	
Transfer to Reserve	1	2	970	665	0	0	0	0	0	
Amortization of Capital Assets	2	2	970	995	293,340	293,340	158,229	189,788	0	
					1,258,261	1,027,837	916,495	770,316	665,953	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
AMORTIZATION OF CAPITAL ASSETS										
Amortization of Capital Assets	2	2	200	995	98,542	98,542	92,111	95,900	0	
Amortization of Capital Assets	2	2	300	995	827,277	827,277	654,735	708,259	0	
Amortization of Capital Assets	2	2	350	995	13,906	13,906	12,849	12,651	0	
Amortization of Capital Assets	2	2	400	995	235,562	235,562	229,421	230,435	0	
Amortization of Capital Assets	2	2	403	995	19,303	19,303	0	13,978	0	
Amortization of Capital Assets	2	2	405	995	541,113	541,113	647,350	535,715	0	
Amortization of Capital Assets	2	2	415	995	68,243	68,243	14,379	39,909	0	
Amortization of Capital Assets	2	2	615	995	65,784	69,313	68,821	66,791	0	
Amortization of Capital Assets	2	2	616	995	3,617	87	5,176	4,066	0	
Amortization of Capital Assets	2	2	617	995	2,529	2,529	2,874	2,961	0	
Amortization of Capital Assets	2	2	640	995	3,494	3,494	6,356	4,473	0	
Amortization of Capital Assets	2	2	750	995	9,308	9,308	13,565	10,574	0	
Amortization of Capital Assets	2	2	751	995	40,639	40,639	2,917	22,615	0	
Amortization of Capital Assets	2	2	752	995	464	464	1,390	883	0	
Amortization of Capital Assets	2	2	754	995	41,238	41,238	36,392	37,471	0	
Amortization of Capital Assets	2	2	755	995	5,630	5,630	13,258	9,080	0	
Amortization of Capital Assets	2	2	785	995	4,479	4,479	4,771	4,625	0	
Amortization of Capital Assets	2	2	786	995	5,960	5,960	7,082	6,432	0	
Amortization of Capital Assets	2	2	787	995	19,413	19,413	29,111	23,802	0	
Amortization of Capital Assets	2	2	788	995	26,388	26,388	33,832	29,751	0	
Amortization of Capital Assets	2	2	789	995	11,473	11,473	13,644	12,455	0	
Amortization of Capital Assets	2	2	790	995	12,748	12,748	12,694	12,063	0	
Amortization of Capital Assets	2	2	800	995	62,850	62,850	69,340	63,095	0	
Amortization of Capital Assets	2	2	850	995	37,535	37,535	4,531	40,953	0	
Amortization of Capital Assets	2	2	900	995	4,084	4,084	2,809	2,809	0	
Amortization of Capital Assets	2	2	960	995	34,684	34,684	2,287	27,955	0	
Amortization of Capital Assets	2	2	970	995	293,340	293,340	158,229	189,788	0	
					2,489,602	2,489,602	2,139,924	2,209,488	0	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
SUMMARY					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
ADMINISTRATION	1	2	100	XXX	1,368,770	1,289,456	1,302,923	1,301,341	1,259,801	
COUNCIL	1	2	150	XXX	237,498	206,956	209,320	215,091	235,932	
FIRE DEPARTMENT	1	2	200	XXX	627,761	585,558	620,898	611,819	523,310	
POLICE	1	2	205	XXX	2,070,272	1,858,249	2,015,598	1,766,005	1,709,010	
BY-LAW ENFORCEMENT	1	2	210	XXX	108,607	103,193	115,269	96,922	110,436	
DOG POUND	1	2	212	XXX	3,253	3,025	3,848	3,042	3,505	
OPERATIONS DEPARTMENT	1	2	300	XXX	1,902,096	1,878,964	1,705,572	1,906,281	1,129,223	
OPERATIONS--RECOVERABLE COSTS	1	2	303	XXX	0	8,101	0	0	0	
OPERATIONS DEPT.--PAVED ROADS	1	2	305	XXX	551,500	464,338	411,111	222,761	230,332	
OPERATIONS DEPT.--WINTER ROADS	1	2	310	XXX	26,510	33,556	34,245	8,599	38,800	
OPERATIONS DEPT.--GRAVEL ROADS	1	2	315	XXX	13,018	18	350	41,136	640	
OPERATIONS DEPT.--BRIDGES AND CULV	1	2	320	XXX	28,475	12,462	13,303	14,531	20,088	
OPERATIONS DEPT.--SIDEWALKS MAINT.	1	2	325	XXX	1,000	0	6,100	10,089	6,650	
OPERATIONS DEPT.--GRAVEL PITS	1	2	330	XXX	6,728	4,636	1,950	1,870	31,200	
OPERATIONS DEPT.--SIGNS AND SAFETY	1	2	335	XXX	7,000	5,883	5,700	3,694	7,350	
OPERATIONS DEPT.--FLEET MAINT.	1	2	340	XXX	211,112	210,057	202,420	210,530	220,813	
OPERATIONS DEPT.--PARKING	1	2	342	XXX	0	0	0	230	1,500	
OPERATIONS DEPT.--STREET LIGHTING	1	2	345	XXX	110,030	112,057	107,743	108,454	108,159	
OPERATIONS DEPT.--MISS MCKENZIE II	1	2	350	XXX	208,155	263,042	211,220	229,559	205,327	
HEALTH AND SAFETY	1	2	355	XXX	30,131	36,174	49,217	39,146	48,525	
OPERATIONS SUPERINTENDENT	1	2	365	XXX	126,744	110,209	124,039	0	0	
OPERATIONS DEPT.--SEWAGE	1	2	400	XXX	1,080,376	1,146,517	1,090,254	936,276	758,292	
OPERATIONS DEPT.--STORM SEWERS	1	2	403	XXX	48,946	49,053	29,116	44,588	32,406	
OPERATIONS DEPT.--WATER	1	2	405	XXX	2,409,131	2,309,526	2,442,023	2,258,429	1,764,626	
OPERATIONS DEPT.--GARBAGE COLLECT	1	2	410	XXX	145,998	118,883	143,135	229,093	270,351	
OPERATIONS DEPT.--WASTE DISPOSAL SI	1	2	415	XXX	223,599	262,570	175,295	233,775	225,558	
OPERATIONS DEPT.--RECYCLING	1	2	420	XXX	382,898	356,574	319,921	153,987	188,470	
PUBLIC HEALTH SERVICES	1	2	500	XXX	192,165	188,524	192,165	202,542	202,542	
HEALTH CARE COMMITTEE	1	2	502	XXX	21,250	20,102	20,910	19,530	32,832	
AMBULANCE SERVICES	1	2	505	XXX	295,407	262,613	262,613	212,931	221,048	
HOMELESS SHELTER	1	2	510	XXX	20,000	20,000	20,000	15,000	0	
SOCIAL HOUSING	1	2	590	XXX	288,173	291,584	291,584	244,417	258,748	
ONTARIO WORKS--GENERAL ASSISTANCE	1	2	600	XXX	133,036	113,871	113,871	143,006	153,279	
ASSISTANCE TO AGED PERSONS	1	2	605	XXX	370,853	339,642	339,642	297,778	297,778	
CHILD CARE ASSISTANCE	1	2	608	XXX	41,961	40,536	40,536	38,257	38,257	
PIONEER CLUB	1	2	610	XXX	658	657	0	0	0	
SUB TOTAL					13,293,109	12,706,588	12,621,891	11,820,710	10,334,787	

	ACCOUNT				2012 BUDGET	2011-12-31 Y.T.D.	2011 BUDGET	2010 ACTUAL	2010 BUDGET	COMMENT
DESCRIPTION	NUMBER				AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
SUMMARY					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
BALANCE CARRIED FORWARD					13,293,109	12,706,588	12,621,891	11,820,710	10,334,787	
DAY CARE ADMIN.--RED LAKE	1	2	615	XXX	212,253	221,865	216,995	186,313	111,730	
DAY CARE ADMIN.--GOLDEN	1	2	616	XXX	46,911	50,826	77,521	41,261	74,466	
DAY CARE ADMIN.--ST. JOHN'S	1	2	617	XXX	54,578	43,635	47,992	44,984	47,017	
DAY CARE PROGRAM--RED LAKE	1	2	620	XXX	308,227	250,254	296,693	281,428	281,024	
DAY CARE PROGRAM--GOLDEN	1	2	621	XXX	321,810	277,137	310,026	267,158	288,392	
DAY CARE PROGRAM--ST. JOHN'S	1	2	622	XXX	125,632	139,272	157,991	144,354	141,382	
DAY CARE DIETARY--RED LAKE	1	2	630	XXX	43,951	43,289	48,070	37,775	49,864	
DAY CARE DIETARY--GOLDEN	1	2	631	XXX	43,901	42,547	54,039	42,069	54,686	
DAY CARE DIETARY--ST. JOHN'S	1	2	632	XXX	20,898	20,166	33,307	27,607	36,537	
DAY CARE SPECIAL NEEDS--RED LAKE	1	2	635	XXX	105,092	78,531	79,384	62,447	73,330	
DAY CARE SPECIAL NEEDS--GOLDEN	1	2	636	XXX	43,642	78,492	78,884	65,233	89,802	
DAY CARE SPECIAL NEEDS--ST. JOHN'S	1	2	637	XXX	43,507	48,603	49,115	38,593	46,126	
BEST STARTS HUB	1	2	640	XXX	187,911	219,434	219,820	179,256	201,239	
RECREATION PROGRAMS	1	2	700	XXX	169,080	179,582	162,489	220,261	202,256	
ARENA PROGRAMS	1	2	705	XXX	2,250	2,220	2,300	2,310	2,345	
CANADA DAY PROGRAMS	1	2	716	XXX	11,050	10,442	10,500	10,408	10,500	
TRIATHLON PROGRAMS	1	2	717	XXX	850	800	800	2,123	750	
FACILITIES	1	2	750	XXX	539,801	514,384	511,110	456,612	471,206	
RECREATION--PARKS	1	2	751	XXX	108,976	91,119	67,187	57,695	38,950	
RECREATION--BALL FIELDS	1	2	752	XXX	10,421	2,856	8,931	3,883	6,497	
RECREATION--WALKABLE TRAILS	1	2	753	XXX	314	317	471	11,391	23,077	
MUNICIPAL OFFICE	1	2	754	XXX	81,721	88,924	76,808	62,447	36,750	
RECREATION--BEACHES	1	2	755	XXX	14,130	10,367	21,179	17,954	20,749	
DOCKS	1	2	756	XXX	7,850	7,268	7,406	5,485	8,122	
COMMUNITIES IN BLOOM	1	2	760	XXX	56,038	54,149	54,312	58,717	64,466	
MADSEN CURLING RINK	1	2	780	XXX	561	504	504	514	514	
SKATING RINKS	1	2	785	XXX	16,799	9,005	9,001	11,206	5,838	
CEMETERIES	1	2	786	XXX	27,089	24,969	26,702	27,525	30,051	
CLINIC	1	2	787	XXX	26,978	40,670	89,718	62,348	14,063	
COCHENOUR HALL	1	2	788	XXX	92,523	92,101	91,648	82,071	60,312	
SUB TOTAL					16,017,851	15,350,317	15,432,796	14,332,138	12,826,826	

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
SUMMARY					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
BALANCE CARRIED FORWARD					16,017,851	15,350,317	15,432,796	14,332,138	12,826,826	
RED LAKE COMMUNITY CENTER	1	2	789	XXX	75,466	68,791	75,744	79,185	51,594	
ARENA	1	2	790	XXX	125,865	124,370	110,429	116,874	97,838	
HERITAGE CENTER	1	2	800	XXX	206,350	206,354	209,668	189,529	131,378	
PUBLIC LIBRARY	1	2	850	XXX	278,988	264,015	281,507	274,241	240,466	
BUILDING OFFICIAL DIVISION	1	2	900	XXX	117,312	93,565	117,883	95,117	86,773	
PLANNING DIVISION	1	2	920	XXX	146,307	97,360	158,846	201,980	169,043	
ECONOMIC DEVELOPMENT	1	2	950	XXX	121,199	118,326	138,654	137,615	141,184	
RESIDENTIAL DEVELOPMENT	1	2	955	XXX	68,054	2,366	0	0	21,371	
COMMERCIAL DEVELOPMENT	1	2	960	XXX	322,838	501,462	312,214	179,569	119,730	
INDUSTRIAL DEVELOPMENT	1	2	965	XXX	9,517	8,353	8,130	5,164	200,418	
AIRPORT	1	2	970	XXX	1,258,261	1,027,837	916,495	770,316	665,953	
TRANSFER TO CAPITAL FUND	1	2	993	XXX	0	0	0	0	0	
TOTAL BUDGET					18,748,009	17,863,115	17,762,365	16,381,726	14,752,576	
TOTAL BUDGET					18,748,009	17,863,115	17,762,365	16,381,726	14,752,576	
* Subject to Audit Adjustments										