

Tabled by the
Ministry of Municipalities
& Intergovernmental
Affairs

The attached spreadsheet includes a record of all monies dispersed as part of the Humber Valley Regional Plan. Note that these amounts were distributed through the Town of Pasadena who was the host community for the project.

2014-03-24

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These expenses include the following areas:

- CBCL (consultant);
- Dr. Downer (remuneration and travel expenses);
- Administration associated with Humber Valley planning process; and,
- Office rental and operational expenses.

Date	Cheque Number	Description	Payroll													Total
			Services Downer	Services Anderson	Cost Anderson	Expenses Downer	CBCL	Other Staff	Office Furniture	Office Supplies	Office Equipment	Office Rent	Cell Phone	Telephone	Admin	
		Total Cost to December 31, 2009	39,516.50	2,025.00	-286.15	9,132.96	42,060.00	3,935.00	5,148.23	4,636.40	4,493.98	7,837.47	1,755.96	9,505.62	10,104.55	139,865.52
		Cost January to March 31, 2010	12,160.00	6,300.00	634.47	846.36	0.00	0.00	0.00	994.80	0.00	5,224.98	124.68	844.87	-548.92	27,452.33
		Cost April to June 30, 2010	12,445.00	5,400.00	574.29	1,913.35	120,680.00	1,960.00	0.00	293.99	0.00	5,224.98	123.60	1,133.84	0.00	166,359.49
01-Jul-10	155	Humber Trust										1,741.66			226.42	1,968.08
09-Jul-10	156	Pauline Anderson		900.00	-156.47											743.53
23-Jul-10	157	Pauline Anderson		900.00	-156.47											743.53
23-Jul-10	158	Don Downer Petty Cash								124.32					16.16	140.48
27-Jul-10	159	Western Sports & Entertainment				968.75							41.20		115.70	1,084.45
27-Jul-10	160	Telus													5.36	46.56
27-Jul-10	161	Bell Alliant											377.40	49.11		426.51
27-Jul-10	162	Town of Steady Brook								147.10					19.12	166.22
27-Jul-10	163	Town of Pasadena													436.24	3,791.94
27-Jul-10	164	Don Downer													2,655.25	2,655.25
27-Jul-10	165	Don Downer													136.16	136.16
27-Jul-10	166	Canada Revenue													432.32	1,862.07
27-Jul-10	167	Humber Trust													226.42	1,968.08
06-Aug-10	168	Pauline Anderson		900.00	-156.47							1,741.66			743.53	743.53
06-Aug-10	169	CBCL Limited					54,060.00								7,027.80	61,087.80
19-Aug-10	170	Pauline Anderson		900.00	-156.47								42.13		5.36	743.53
25-Aug-10	171	Telus													47.49	47.49
25-Aug-10	172	Bell Alliant											380.55		49.51	430.06
03-Sep-10	173	Pauline Anderson		900.00	-156.47										743.53	743.53
02-Sep-10	174	Don Downer													2,284.75	2,284.75
02-Sep-10	175	Don Downer													111.97	111.97
02-Sep-10	176	Canada Revenue													432.32	1,662.57
02-Sep-10	177	Humber Trust													226.42	1,968.08
15-Sep-10	178	Jackie Mercer													1,960.00	1,960.00
15-Sep-10	179	Pauline Anderson		900.00	-156.47										18.20	158.21
27-Sep-10	180	Don Downer													2,346.50	2,346.50
27-Sep-10	181	Don Downer													0.00	0.00
27-Sep-10	182	Void													390.17	390.17
27-Sep-10	183	Don Downer													0.00	0.00
27-Sep-10	184	Void													46.56	46.56
27-Sep-10	185	Telus													50.42	437.82
27-Sep-10	186	Bell Alliant													1,695.82	1,695.82
27-Sep-10	187	Canada Revenue													0.00	0.00
01-Oct-10	188														743.53	743.53
01-Oct-10	189	Pauline Anderson		900.00	-156.47										226.42	1,968.08
01-Oct-10	190	Humber Trust													1,741.66	1,968.08

