

SCHEDULE "A"

Cost estimates - rehabilitation lac Roger dam

Rehabilitation costs

Labour	1 425.00
Special services	6 650.00
Material	19 520.00
Equipment rental	6 075.00
Other costs	9 750.00
Total rehabilitation costs	43 420.00

Acquisition Costs

Revenu Québec	1.00
Notary - Acquisition contract	650.00
Notary - Contract for servitude	650.00
Registration Costs	250.00
Survey	3 500.00
Total acquisition costs	5 051.00

Other fees

CEHQ request for authorization	1 836.00
MDDELCCC certificate of authorization	2 500.00
Legal	5 000.00
Contingencies	6 500.00
Total other fees	15 836.00

Total	64 307.00
GST 5%	3 215.35
PST 9.975%	6 414.62
Grand Total	73 936.97
Minus GST reimbursed	3 073.55
Minus PST reimbursed	3 850.73
Total to be financed	67 012.69

Préparé le 10 juin par Paula Knudsen, Directrice générale

