

MAYOR'S REPORT

	<u>Results</u> <u>October 25th 2011</u>	<u>Budget</u> <u>2011</u>
Revenues		
Taxes	1 521 412	1 515 292
Payments In Lieu Of Taxes	162 559	106 250
Other Revenues From Local Sources	104 009	76 573
Transfers	80 104	180 508
Total Revenues	<u>1 868 084</u>	<u>1 878 623</u>
Expenditures		
General Administration	352 874	462 380
Public Security	253 629	246 829
Transportation	126 877	249 992
Environmental Health	175 623	201 971
Health and Welfare	1 998	465
Urban Planning and Regional Development	136 996	154 764
Recreation and Culture	38 260	39 462
Financing Costs	25 222	26 685
Total Expenditures	<u>1 111 479</u>	<u>1 382 548</u>
Other Financial Activities		
Reimbursement of Capital	127 600	127 684
Fixed Assets	148 412	368 391
Total - Other Financial Activities	<u>276 012</u>	<u>496 075</u>
Appropriations		
Non Affected Accumulated Surplus		
Affected Accumulated Surplus		
Total - Appropriations		
Net Surplus	<u>480 593</u>	<u>-</u>

<u>Elected Official Compensation for 2011:</u>	Mayor	Councillors
Annual Compensation	\$8 667	\$4 000
Expenses Allowance	\$4 333	\$2 000
RCM Annual Compensation	\$3 187	
RCM Expense Allowance	\$1 593	

General Orientations of the Next Budget

- Continue road network improvements
- Investment in the fire service
- Fire prevention program
- Continue septic verification program & development of a lake protection plan
- Community programs
- Activities within "My Health in Mind" program

The list of contracts exceeding \$25,000 given out during the year and as well as the contracts exceeding \$2,000 and totalling more than \$25,000 for the same contract since November 2010 can be obtained at the Municipal Office during the regular working hours.

Deposited at the regular meeting of Council on November 7th 2011 according to Article 955 of the Municipal Code 27-1.

Edmund Kasprzyk
Mayor.

N.B. The budget for the fiscal year 2012 will be adopted at a special sitting of Council December 12th 2011 at 7:00 P.M., at the Wentworth Community Centre, 86 chemin Louisa in Wentworth.