

MAYOR'S REPORT

	<u>Results</u> <u>October 29th 2012</u>	<u>Official Budget</u> <u>2012</u>
Revenues		
Taxes	1 629 735	1 624 249
Payments In Lieu Of Taxes	100 240	154 488
Other Revenues From Local Sources	115 271	84 813
Transfers	132 006	153 348
Total Revenues	<u>1 977 252</u>	<u>2 016 898</u>
Expenditures		
General Administration	356 155	462 131
Public Security	271 658	287 135
Transportation	203 628	257 057
Environmental Health	164 305	220 318
Health and Welfare	3 462	2 960
Urban Planning and Regional Development	154 743	182 321
Recreation and Culture	32 887	41 134
Financing Costs	19 277	28 059
Total Expenditures	<u>1 206 115</u>	<u>1 481 115</u>
Other Financial Activities		
Reimbursement of Capital	29 700	161 800
Fixed Assets	300 479	373 983
Total - Other Financial Activities	<u>330 179</u>	<u>535 783</u>
Appropriations		
Non Affected Accumulated Surplus		
Affected Accumulated Surplus		
Total - Appropriations		
Net Surplus	<u>440 958</u>	-

<u>Elected Official Compensation for 2012:</u>	Mayor	Councillors
Annual Compensation	\$12 000	\$4 124
Expenses Allowance	\$6 000	\$2 062
RCM Annual Compensation	\$2 744	
RCM Expense Allowance	\$1 372	

General Orientations of the Next Budget

- Continue road network improvements
- Installation of dry hydrants
- Fire prevention program
- Continue septic verification program & lake protection plan
- Community Center improvements

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 2011 can be obtained at the Municipal Office during the regular working hours.

Deposited at the regular meeting of Council on November 5th 2012 according to Article 955 of the Municipal Code 27-1.

Edmund Kasprzyk
Mayor.

N.B. The budget for the fiscal year 2013 will be adopted at a special sitting of Council December 17th 2012 at 7:00 P.M., at the Wentworth Community Centre, 86 chemin Louisa in Wentworth.