



MUNICIPALITY OF STANBRIDGE EAST MAYOR'S REPORT 2012

To the residents of
Stanbridge East,

In conformity with Article 955 of the Quebec Municipal Code, the report that follows will bring you up to date on the financial situation of the Municipality of Stanbridge East. The Financial Statements and Auditor's Report for the year 2011 indicate a surplus of 72,614\$.

Revenues and Expenses for the first nine months of 2012 are as follows:

REVENUES:	Receipts as of <u>30-Sep-12</u>	2012 <u>Budget</u>
General Tax	508,171	499,815
Sûreté du Québec Tax	82,837	81,290
Garbage Tax	69,360	69,700
Sewer Tax	62,709	66,532
Watercourses		4,000
Emptying of Septic Tanks	29,233	28,600
Compensations - Québec/Canada	71,900	235,865
Subvention ("Pacte Rural", Post Office, "Carrières", etc.)	14,696	90,950
Fire Department (other municipalities)	22,267	30,000
Other Income – Local Sources	<u>11,008</u>	<u>22,000</u>
TOTAL	872,181	1,128,752

EXPENSES:	Expenses as of <u>30-Sep-12</u>	2012 <u>Budget</u>
General Administration	156,728	179,476
Public Security (incl. Fire Dept.)	155,814	183,822
Municipal Roads	126,801	142,895
Snow Removal	36,477	57,755
Street Lights	5,531	9,500
Circulation	6,055	3,000
Garbage Removal/Disposal/Recycling/Sewer/Septic	119,985	148,018
Urbanism & Zoning (incl. Municipal Inspector)	27,811	38,446
Sports & Culture*	31,003	59,750
Capital Expenditures	164,998	278,890
Bank charges and Debt Service	<u>39,970</u>	<u>27,200</u>
TOTAL **	871,173	1,128,752

Taking into consideration the results obtained to date, and the projected revenues and expenses up to the end of the year, we estimate a surplus of approximately 70,000\$ for the year 2012.

* In addition to operating funds for the Sports Association and Municipal Library, this item also includes: the maintenance of all municipal lawns and playground equipment, electricity and maintenance for the ball field, tennis court and skating rink, the annual picnic and maintenance of the Community Centre (5 rue Academy).

Remuneration and expense allowances of elected officials:

As required by Article 11 of the Act respecting the remuneration of elected municipal officials, here are the salaries and expense allowances of the elected municipal officials in 2012.

Mayor: Base Salary and Allowances: 9,718 \$
Mayor Salary M.R.C.: 3,150\$
Council: Base Salary and Allowances 3239\$

List of Contracts over \$25,000

The following is a list of all contracts involving an expenditure exceeding \$25,000 entered into by the municipality during the last twelve months:

<u>Contractor</u>	<u>Purpose</u>	<u>Amount</u>
Pavage Maska Inc.	Paving a section of chemin Depot and Rue Maple	\$73,754
BMQ	Sidewalk on rue Maple	\$45,842
CSE Incendie et sécurité Inc.	Fire Department equipment	\$27,004
Excavation Giroux Inc.	Road Maintenance, Road Grating and Transport	\$35,800
Nopac Environnement Inc.	Pick-up and transport recycling to SaniEco in Granby for 2012	\$20,058
Nopac Environnement Inc.	Pick-up and transport garbage to land-fill site in Dunham for 2012	\$39,727
Services Sanitaires G. Campbell Inc.	Emptying of septic tanks on the South side of the Municipality	\$35,700
SCMN	Marylin Neveu Accounting Services	\$27,345
Les Pétroles Dupont	Heating oil / Diesel	\$28,358

Sewage Treatment Plant

The "Rotofix" sewage treatment system has been in operation since September 2009. I am pleased to report that, the municipality attained 83% on our annual performance report for the year 2011.

Emptying of Septic Tanks

To be in conformity with the provincial government regulations concerning wastewater disposal systems (Q-2.r.8), in 2012 the municipality awarded a contract to Services Sanitaires G. Campbell Inc. to clean 163 septic tanks situated on the South side of the Municipality. Please be advised that in 2013 the North side of Route 202 will be emptied.

Realisation of the 3-Year Program of Capital Expenditures

With the assistance of funds from the program "Transfert aux municipalités du Québec d'une partie des revenus de la taxe fédérale d'accise sur l'essence", the following improvements have been accomplished:

- paving a section of rue Depot; completed in 2012
- New sidewalks on rue Maple; completed in 2012
- Paving rue Maple; completed in 2012

Dam & Icebreaker Repairs

Considering the date the municipality received the authorisation from the MDDEP, the work scheduled for the dam and Icebreaker is postponed until fall 2013.

2012 Budget

For the 2013 Budget we will try to limit our expenses as much as possible, while still maintaining all of the services and facilities that make Stanbridge East a good place to live.

I would like to take this opportunity to thank my colleagues on the Council, our municipal employees and all the volunteers for their cooperation and good work throughout the year.



Greg Vaughan,
Mayor