

2011

REVENUE

Revenue	
Property Taxes	704,093.90
Grant-in-lieu-KCMH	20,000.00
Gas tax subsidy	172,844.00
Provincial Municipal Grant	
Provincial Equalization Grant	513,100.00
Tfr from Prov. - Recreation Service	10,000.00
Fines	25,000.00
Bylaw Enforce - Other municipal con	
Office Services	100.00
Administrative Services	5,000.00
Dog Licenses	250.00
Building Permit Fees	
Sub-Division/Zoning fees	10,000.00
Rentals	12,000.00
Return on Investments	100.00
(r) Sundry income	250.00
Other Prov. grants - Wage Subsidies	15,000.00
Federal Grant - Wellness Centre	
Provincial Grant - Other	2,000.00
Federal Grant - Canada Day	0.00
MRIF Grant - Wellness Centre	
Downtown Development	
ACOA grant - Streetscapes	
Provincial Grant - Festivals	5,000.00
Tfr from Prov. - Bylaw Enforce	
Museum Bldg Project #26364	184,000.00
Gain of Sale on Asset	
Wellness Center	
Waterfront Revenue	
Total Revenue	1,678,737.90

1,678,737.90

TOTAL REVENUE

EXPENSE

Expense	
Animal Control - (Dog)	6,800.00
Bylaw Enforce - Salary	
Bylaw Enforce - EI Expense	
Bylaw Enforce - Travel	
Bylaw Enforce - Office Supplies & E	
Bylaw Enforce - Uniform & Equipment	
Bylaw Enforce - Other Expense	
Fire Alarm System	
Fire Hall - Maintenance & Repair	5,000.00
Fire Hall - Heating Fuel	7,500.00
Fire Hall - Insurance	4,160.00
Fire Hall - Electricity	3,500.00
Fire Hall - Taxes	1,213.50
Water Supply & Hydrants	54,768.43
Fire Department - Group Insurance	5,000.00
Fire Department - Honouraria	7,800.00
Fire Equipment - Insurance	7,150.00
Fire Equipment - Maint & Repair	7,500.00
Fire Equipment - Fuel	200.00
Fire Department - Misc	500.00
Police Protection - RCMP	290,000.00
Holder Expenses	1,500.00
Vehicle Insurance	7,665.00
Shop	2,500.00
Maintenance Building - Maint & Repa	13,000.00
Maintenance Building - Heating Fuel	2,000.00
Maintenance Building - Insurance	2,035.00
Maintenance Building - Electricity	2,000.00
Maintenance Building - Telephone	600.00
Maintenance Building - Taxes	0.00
Streets - Wages & Salaries	91,750.86
Workers Compensation	1,651.52
Streets - CPP Expense	4,587.54

Streets - EI Expense	2,477.27
Streets - RRRSP Expense	4,567.54
Street Signs	1,250.00
Snow Removal & Ice Control	50,000.00
Street Lighting	62,000.00
Christmas Lighting	3,000.00
Tree Program	6,000.00
Road Repairs	98,500.00
Sidewalk Repairs	60,900.00
Small Tools & Equipment	5,000.00
Tractor Expenses	3,500.00
Truck Expense	3,000.00
Administrative Salaries	113,307.62
Advertising Expenses	4,500.00
Accounting Expenses	5,000.00
External Audit	12,500.00
Elections	2,000.00
Moving Expenses	
CAO Expense	3,600.00
CPP Expense	5,665.38
EI Expense	3,059.31
RRSP Expense	5,665.38
Group insurance Expense	8,500.00
Worker's Compensation	2,039.54
Conventions & Delegations	3,000.00
Public Liability Insurance	0.00
Intergovernl Relations (FPEIM & FCM	6,000.00
Grants to Organiz & Individuals	24,800.00
Legal Services	6,000.00
Council Remuneration	23,000.00
Mayor's Remuneration	5,000.00
Mayor's Expenses	1,500.00
Council Expenses	8,500.00
Office Expenses	20,000.00
Tax Billing & collection fee	
Telephone Expenses	7,000.00
Town Hall - Maintenance & repairs	15,000.00
Town Hall - Heating Fuel	2,750.00

Town Hall - Insurance	8,060.00
Town Hall - Electricity	2,750.00
Town Hall - Taxes	1,355.01
Training & Development	7,500.00
Community Parks	5,496.34
Community Welfare League	25,000.00
The Station	2,660.84
Museum Bldg - Storage Project#26364	184,000.00
Museum Building - Maint & Repair	27,000.00
Museum Building - Heating fuel	2,200.00
Museum Building - Insurance	2,805.00
Museum Building - Electricity	
Museum Building - Taxes	
Library	15,000.00
TCAP	10,000.00
2009 Canada Games - MRIF costs	
Recreation 2009 Canada Games	45,000.00
Wellness Center Incentive	
Wellness Centre	
Beautification	5,000.00
Business Promotion	
Community Festival	9,000.00
Economic Development	1,000.00
Heritage Rivers	500.00
Planning	7,500.00
ISP	
Public Receptions	4,000.00
Town Promotion	10,000.00
Town Sign	7,500.00
Waterfront development	15,137.92
Recreation	5,000.00
Canada Tree	2,500.00
Environmental	1,000.00
Garbage & Waste Collection	3,000.00
Depreciation	
Int on Operating Overdraft	2,000.00
Bank Service Charges	7,500.00
Int on BNS #	6,638.14

Int on BMO #376098480 - Holder	3,296.53
Int on CIBC #8907552 - WC	14,456.50
Interest on CIBC #8906858	
Int on CIBC #8907358 - consolidation	2,877.87
Princ Pymt - Line of Credit	
Princ Pymt - BMO #	
Princ Pymt - Bank of NS	24,511.64
Princ Pymt on BMO #376098480 - Holder	12,962.75
Princ Pymt on CIBC #8907552 - WC	34,484.06
Princ Pymt on CIBC #8907358 - consolidation	2,808.06
Capital Budget (Princ & Int)	20,397.50
Transfer - Fire Dept reserve	10,000.00
Transfer - New Deal Gas Tax reserve	
Suspense	
Total Expenses	<u>1,670,902.05</u>

TOTAL EXPENSE 1,670,902.05

NET INCOME 7,835.86

Assessment	
Non-commercial	65,051,500.00
Commercial	19,394,500.00
Total Assessment	<u>84,446,000.00</u>

Tax Rates	
Non-commercial	0.82
Commercial	0.88
	<u>533,422.30</u>
	<u>170,671.60</u>
	<u>704,093.90</u>