



**MAYOR'S REPORT ON THE FINANCIAL  
SITUATION OF THE MUNICIPALITY OF  
ARUNDEL - NOVEMBER 15<sup>TH</sup> 2016**

Dear Citizens,

It is with pleasure that I present the Mayor's report on the financial situation of the Municipality for the year 2016, pursuant to section 955 of the Municipal Code. Also, I filed a list of all contracts involving an expenditure of more than \$ 25 000 as well as all contracts of \$ 2 000 and more granted to the same supplier and totaling an expense exceeding \$ 25 000 since the last mayor's report on the financial situation. These lists are available at the municipal office for consultation.

**FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT AT  
DECEMBER 31<sup>ST</sup>, 2015**

First, for the fiscal year ending December 31<sup>st</sup>, 2015, revenues of the Municipality amounted to \$ 1 171 663 while expenses amounted to \$ 1 086 943, which led to a surplus for the year of \$ 84 720. Taking into account the investment income receivable of \$ 20 848, the operating surplus for the year before reconciliation for tax purposes amounts to \$ 63 872.

Once the reconciliation for tax purposes was carried out, we have a surplus of \$ 67 102. At the end of the fiscal year 2015, the long-term debt of the Municipality was \$ 276 107.

As for the accumulated surplus on December 31<sup>st</sup> 2015, the Municipality ended the 2015 fiscal year with an unallocated operating surplus of \$ 181 640. Also, the Municipality ended the year with an available working capital of \$ 166 748.

For more details, please consult the annual financial report of the Municipality for the year ended December 31<sup>st</sup>, 2015 which is available at the municipal office as well as on the municipality's website.

**INVESTMENTS IN 2015**

Preliminary environmental characterization study at the municipal garage to determine the level of soil contamination: \$ 19 878

Reloading of chemin de la Rouge: \$ 18 771

Asphalting a portion of Pine Ridge Road: \$ 8 473

IP telephone system with cabling: \$ 7 691

Municipalization of Grace Road, including road acquisition: \$ 5 835

Installation of new signs at the three (3) main entrances of the municipality: \$ 3 809

Installation of an interactive station at the Beaven Creek Park Pavilion: \$ 3 547

Acquisition of the extra land on Staniforth Road, near the Huberdeau bridge:  
\$ 2 047

Installation of a street light at the corner of Crystal Falls and the chemin de la Montagne  
\$ 1 053

## **PRELIMINARY INDICATIONS FOR THE YEAR 2016**

Preliminary analysis of income and expenditure up to October 31<sup>st</sup> 2016 allows us to believe that we will end the 2016 fiscal year with a slight budgetary surplus.

## **ACHIEVEMENTS IN THE YEAR 2016**

### **Administration, urbanism:**

- Renovation work at the post office
- Installation of an automated generator to ensure the safety of residents of the Citizen home and the citizens of Arundel during the deployment of emergency measures
- Creation of a Facebook page in connection with the new municipal website
- Green patrol (visit) to inform the residents and optimize the contents of the recycling bins

### **Public works:**

- Municipal garage construction begins as a result of subsidies of \$ 2 026 445 representing 95% of construction costs and environmental rehabilitation
- Environmental rehabilitation of the soil and dismantling of two (2) underground tanks at the municipal garage
- Inter-municipal Agreement for Snow Removal of Beaven Lake Road in Montcalm by our Public Works Department
- Grace Road rehabilitation work
- Remediation work on Chemin de la Rouge - planned for November

### **Public security**

- Inter-municipal agreement on public safety and fire protection and creation of the Régie Incendie Nord-Ouest Laurentides with the municipality of Amherst, the municipality of Huberdeau, the municipality of La Conception, the municipality of Lac-Superior, the municipality of La Minerve, the municipality of Montcalm and the municipality of Saint-Faustin-Lac-Carré

### **Loisirs and culture:**

- Installation of a synthetic turf coating for the multifunctional Beaven Creek Park and sports facilities for tennis, badminton, volleyball, basketball and running
- Recreation technician shared between the municipalities of Arundel, Montcalm, Huberdeau and Brébeuf and financed in part by Québec en Forme and the Territorial Development Fund
- Tennis lessons open to all
- Organization of "Romantic Skating", "Arundel Carnival", "Spring Celebration" and "Culture Day" events in collaboration with various local organizations
- Financial and technical assistance to various events organized and to the organization Loisirs Arundel

### **Economic Development and Tourism:**

- Reopening of the aerobic corridor following an investment of \$ 200 000 by the municipalities of the MRC des Laurentides and the Territorial development fund, which was used mainly to renovate the Arundel sector
- Recipient of one of 150 Celebration Gardens of 150<sup>th</sup> across Canada, by the Canadian Garden Council and "Vesey's Bulbs" on Canada's 150<sup>th</sup> Anniversary Celebrations
- "Discovering the West in the heart of the Laurentians" discovery tour as a mobile app to visit and learn about the history of our municipalities
- Establishment of a new express link to the City of Laval by the Adapted and Collective Transport of the Laurentians (TACL)
- Financial and technical assistance for Canada Day

### **BUDGET GUIDELINES 2017**

In 2017, municipal spending will serve, among other things:

Construction of municipal garage continued

Project to rehabilitate the village core - adding sidewalks on one side of the Village street, from the Serres d'Arundel to the town hall (during the paving work to be carried out by the Ministry of Transport).

Rehabilitation of Beaven Lake Road

### **TREATMENT OF MUNICIPAL ELECTED OFFICIALS**

As required by section 11 of the Act on the treatment of municipal elected officials,

compensation and allocation of expenses paid to the elected in 2016 are:

Mayor	Councillor
Compensation : \$ 6 181.32	Compensation : \$ 2 060.44
Allocation of expenses : \$ 3 090.64	Allocation of expenses : \$ 1 030.44

To these amounts, an additional amount is given to the mayor, the following amounts:

	Remuneration	Non-taxable expense allowances
MRC des Laurentides	\$ 2 073.10	\$ 1 036.60
Régie intermunicipale des déchets de la Rouge	\$ 296.90	\$ 148.45

#### **ADOPTION OF THE BUDGET 2017**

The adoption of the 2017 budget and three-year capital plan will be at the special council meeting of December 13<sup>th</sup>, 2016 at 6:00 p.m.

Over the next year, we are continuing our efforts to deliver quality services at the lowest tax rate. The municipal council joins me in ensuring that we work together to ensure that your interests are heard and defended. In closing, I want to highlight the quality of the work of the employees and the importance of the involvement of the volunteers of the various committees that contribute to making our municipality even more attractive, warm and welcoming.

**Guylaine Berlinguette,**  
**Mayor**