

Minutes of the November 12, 2024 special meeting at 6:00 p.m. of the Council of the Municipality of the Township of Arundel, held at the Town Hall, 2, rue du Village, Arundel.

Present at this meeting are:

Mayor Pascale Blais; Councillors Carole Brandt, Tamara Rathwell, Jonathan Morgan, Richard E. Dubeau, Danny Paré and Marc Poirier.

Councillor Jonathan Morgan is absent,

The Director General and Clerk-Treasurer, Philip Toone, is also present.

**1. ESTABLISHMENT OF QUORUM AND OPENING OF THE MEETING**

Mayor Pascale Blais establishes quorum, confirms that the convening notices of this special meeting have been notified to all members of council in accordance with articles 152 and 156 of the Municipal Code, and welcomes those present and opens the special meeting. The time is 6:08 p.m.

**2. ADOPTION OF AGENDA**

**2024-11-152**

**2.1** It is proposed by Councillor Marc Poirier and unanimously resolved by those councillors present to adopt the agenda.

1. ESTABLISHMENT OF QUORUM AND OPENING OF THE MEETING

2. ADOPTION OF AGENDA

3. QUESTION PERIOD

4. FINANCIAL AND ADMINISTRATIVE MANAGEMENT

4.1 Tabling of comparative statements as of October 31, 2024 and provisional reports

5. ADJOURNMENT OF MEETING

**3. QUESTION PERIOD**

**4. FINANCIAL AND ADMINISTRATIVE MANAGEMENT**

**TABLING**

**4.1** Tabling of comparative statements as of October 31, 2024 and provisional reports

The Director general, Philip Toone, tables, as annexes, the comparative statements in accordance with section 176.4 of the Municipal Code.

**5. ADJOURNMENT OF MEETING**

**2024-11-153**

It is **MOVED** by councillor Marc Poirier and unanimously **resolved** by those councillors present:

**THAT** the meeting be adjourned at 6:10 PM.

(S) Pascale Blais, Mayor

(S) Philip Toone, Director general/Clerk-Treasurer

CLERK-TREASURER'S CERTIFICATE

I, Philip Toone, Director General /Clerk-Treasurer of the Municipality of the Township of Arundel, certify under my oath that money is available to pay all expenses authorized in these Minutes.

(S) Philip Toone, Director general/Clerk-Treasurer

I, Pascale Blais, Mayor of the Municipality of the Township of Arundel, certify that the signing of these minutes is equivalent to the signing by law of all the resolutions contained therein within the meaning of Article 142 (2) of the *Municipal Code of Québec*.

(S) Pascale Blais, Mayor

**Municipality of the Township of Arundel**  
**Provisional financial report at December 31<sup>st</sup>, 2024**  
**As of October 31<sup>st</sup>, 2024**

	Budget 2024	Forecast 2024
<b>FUNCTIONING REVENUES</b>		
<b>Taxes</b>		
Taxes on property values	1 041 266 \$	1 076 019 \$
Taxes on any other basis	224 601 \$	216 175 \$
<b>Compensations in lieu of taxes</b>	27 402 \$	28 410 \$
<b>Services rendered</b>	128 798 \$	101 308 \$
<b>Imposition of duties</b>	75 000 \$	67 030 \$
<b>Interests</b>	33 000 \$	32 506 \$
<b>Other revenues</b>	28 773 \$	24 203 \$
<b>Transfers</b>	92 711 \$	119 394 \$
<b>TOTAL OF FUNCTIONING REVENUES</b>	<b>1 651 551 \$</b>	<b>1 665 045 \$</b>
<b>OPERATING EXPENSES</b>		
<b>GENERAL ADMINISTRATION</b>		
Council	51 972 \$	47 237 \$
Application of the law	32 500 \$	30 126 \$
Financial and administrative management	470 163 \$	455 125 \$
Registry services	- \$	- \$
Personnel management	- \$	- \$
Others	2 000 \$	17 134 \$
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>556 635 \$</b>	<b>549 622 \$</b>
<b>PUBLIC SECURITY</b>		
Police	103 490 \$	99 690 \$
Fire protection	103 370 \$	96 119 \$
Civil security	92 070 \$	110 024 \$
Others	2 000 \$	2 028 \$
<b>TOTAL PUBLIC SECURITY</b>	<b>300 930 \$</b>	<b>307 861 \$</b>
<b>TRANSPORT</b>		
<b>Road network</b>		
Municipal roads	286 381 \$	284 353 \$
Snow removal	61 299 \$	59 387 \$
Street lighting	2 500 \$	2 547 \$
<b>Collective transport</b>		
Public transport	7 119 \$	6 913 \$
<b>TOTAL TRANSPORT</b>	<b>357 299 \$</b>	<b>353 200 \$</b>
<b>ENVIRONMENTAL HEALTH</b>		
<b>Garbages</b>	132 538 \$	137 294 \$
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>132 538 \$</b>	<b>137 294 \$</b>
<b>HEALTH AND WELLBEING</b>		
Healt and wellbeing	4 500 \$	2 736 \$
<b>TOTAL HEALTH AND WELLBEING</b>	<b>4 500 \$</b>	<b>2 736 \$</b>

	Budget 2024	Forecast 2024
<b>OPERATING EXPENSES (continued)</b>		
<b>MANAGEMENT, URBANISM AND DEVELOPMENT</b>		
Management, urbanism and development	82 766 \$	87 382 \$
Promotion and economic development	8 128 \$	5 038 \$
Urban renovation	4 500 \$	1 487 \$
Others	- \$	- \$
<b>TOTAL MANAGEMENT, URBANISM AND DEVELOPMENT</b>	<b>95 394 \$</b>	<b>93 907 \$</b>
<b>LEISURE AND CULTURE</b>		
<b>Recreative activities</b>		
Recreative activities	6 750 \$	9 672 \$
Indoor and outdoor rink	9 006 \$	10 968 \$
Parks and playgrounds	6 020 \$	9 341 \$
Others	18 610 \$	17 663 \$
<b>Cultural activities</b>		
Library	11 400 \$	8 700 \$
Others	1 500 \$	1 325 \$
<b>TOTAL LEISURE AND CULTURE</b>	<b>53 286 \$</b>	<b>57 669 \$</b>
<b>FINANCING FEES</b>		
Interest	119 396 \$	97 433 \$
<b>TOTAL FINANCING FEES</b>	<b>119 396 \$</b>	<b>97 433 \$</b>
<b>TOTAL OF EXPENSES</b>	<b>1 619 978 \$</b>	<b>1 596 986 \$</b>
<b>OPERATIONG SURPLUS OF THE YEAR BEFORE RECONCILIATION FOR TAXES PURPOSE</b>	<b>31 573 \$</b>	<b>68 059 \$</b>
<b>RECONCILIATION OF TAXES PURPOSE</b>		
Financing	72 587 \$	72 587 \$
	72 587 \$	72 587 \$
<b>ALLOCATIONS</b>		
<b>Investment activities</b>		
Allocation of investment	- \$	- \$
Allocation of non-allocated surplus	(69 000) \$	(108 184) \$
Allocation of reserved funds	27 986 \$	27 986 \$
	(41 014) \$	(80 198) \$
<b>OPERATING SURPLUS OF THE YEAR</b>	<b>- \$</b>	<b>75 670 \$</b>

**Municipality of the Township of Arundel  
Comparative financial report  
October 31<sup>st</sup> 2024**

FUNCTIONNING REVENUES	2024	2023
<b>Taxes</b>		
Taxes on property values	1 074 519 \$	971 252 \$
Taxes on any other basis	215 825 \$	202 365 \$
<b>Compensations in lieu of taxes</b>	18 410 \$	27 992 \$
<b>Services rendered</b>	21 308 \$	124 436 \$
<b>Imposition of duties</b>	50 030 \$	22 921 \$
<b>Interests</b>	11 506 \$	6 314 \$
<b>Other revenues</b>	21 203 \$	27 093 \$
<b>Transfers</b>	104 394 \$	92 711 \$
<b>TOTAL OF FUNCTIONING REVENUES</b>	<b>1 517 193 \$</b>	<b>1 475 084 \$</b>
<b>OPERATING EXPENSES</b>		
<b>GENERAL ADMINISTRATION</b>		
Council	40 089 \$	36 217 \$
Application of the law	28 826 \$	32 719 \$
Financial and administrative management	411 125 \$	384 143 \$
Registry services	- \$	1 775 \$
Personnel management	- \$	- \$
Others	17 134 \$	- \$
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>497 174 \$</b>	<b>454 854 \$</b>
<b>PUBLIC SECURITY</b>		
Police	99 690 \$	95 419 \$
Fire protection	95 719 \$	96 230 \$
Civil security	102 024 \$	31 656 \$
Others	2 028 \$	551 \$
<b>TOTAL PUBLIC SECURITY</b>	<b>299 461 \$</b>	<b>223 856 \$</b>
<b>TRANSPORT</b>		
<b>Road network</b>		
Municipal roads	246 053 \$	232 760 \$
Snow removal	20 887 \$	23 598 \$
Street lighting	1 947 \$	1 344 \$
<b>Collective transport</b>	- \$	- \$
Public transport	6 913 \$	5 367 \$
<b>TOTAL TRANSPORT</b>	<b>275 800 \$</b>	<b>263 068 \$</b>
<b>ENVIRONMENTAL HEALTH</b>		
<b>Garbages</b>	136 294 \$	116 348 \$
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>136 294 \$</b>	<b>116 348 \$</b>
<b>HEALTH AND WELLBEING</b>		
Healt and wellbeing	2 236 \$	- \$
<b>TOTAL HEALTH AND WELLBEING</b>	<b>2 236 \$</b>	<b>- \$</b>

OPERATING EXPENSES (continued)	2024	2023
Management, urbanism and development	74 382 \$	61 954 \$
Promotion and economic development	5 038 \$	5 265 \$
Urban renovation	487 \$	835 \$
Others	- \$	- \$
	<b>79 906 \$</b>	<b>68 055 \$</b>
Recreative activities	8 872 \$	4 818 \$
Indoor and outdoor rink	7 668 \$	4 673 \$
Parks and playgrounds	9 041 \$	8 276 \$
Others	15 163 \$	18 268 \$
<b>Cultural activities</b>	- \$	- \$
Library	8 000 \$	7 007 \$
Others	825 \$	180 \$
<b>TOTAL LEISURE AND CULTURE</b>	<b>49 568 \$</b>	<b>43 223 \$</b>
<b>FINANCING FEES</b>		
Interest	88 713 \$	65 372 \$
<b>TOTAL FINANCING FEES</b>	<b>88 713 \$</b>	<b>65 372 \$</b>
	<b>88 041 \$</b>	<b>240 308 \$</b>
<b>Financing</b>	<b>- \$</b>	<b>- \$</b>
<b>ALLOCATIONS</b>		
<b>Investment activities</b>		
Allocation of investment	- \$	5 056 \$
Allocation of non-allocated surplus	(45 470) \$	- \$
Allocation of allocated surplus	- \$	- \$
Allocation of reserved funds	(39 184) \$	(49 282) \$
	<b>(84 654) \$</b>	<b>(44 226) \$</b>
<b>OPERATING SURPLUS OF THE YEAR</b>	<b>172 695 \$</b>	<b>284 534 \$</b>