

ANNUAL REPORT TABLED BY MAYOR TERRY ELLIOTT AT THE REGULAR COUNCIL MEETING OF NOVEMBER 24, 2015 REGARDING THE FINANCES OF THE MUNICIPALITY OF CLARENDON

To the members of Council and ratepayers,

I am happy to present the annual report on the Municipality's financial situation. In accordance with article 955 of the Municipal Code, a report of the Municipality's financial situation must be presented before the budget is tabled for adoption by council.

2014

For the period ending December 31, 2014, the verified financial report shows revenues of \$1 872 112.00 and charges of \$1,904,805.00, leaving a deficit of \$32,693.00 which has been reimbursed with the unaffected surplus.

2015-Preliminary results

Considering the financial commitments already accounted for, the preliminary results for 2015 tentatively show that there will be a surplus.

Wages of elected representatives

According to article 11 of the Law on the Salary of Elected Members, here are the salaries and annual allowances paid to each elected representative by the municipality:

SALARY	AMOUNT	BENEFIT	TOTAL
Mayor	\$18 244.11	\$0	\$18 244.11
Councillors	\$36 448.00	\$0	\$36 448.00

According to article no. 955 of the municipal code:

List of contracts over \$25,000.00 for the current year

COMPANY	DESCRIPTION	TOTAL
Multi-Route	Road Calcium	\$55,388.05

List of contracts of \$2000 with the same contractor totaling \$25 000 and over

SUPPLIER	DESCRIPTION	TOTAL
MacEwen Petroleum	Heating oil and diesel fuel	\$87,864.04
Mickey McGuire Construction	Heavy Equipment rental	\$60,756.80
3477835 Canada Inc.	Residual waste management	\$102,527.79
Lafarge Canada	Gravel and Sand	\$81,365.32
Notrax	Heavy Equipment Repair	\$26,007.28

Three-year capital program

As provided for when adopting the three-year capital program for 2016-2017-2018, the municipality will need to invest in its aging fleet of trucks and equipment and make repairs to the Municipal buildings.

Preliminary orientations in 2016

In addition to the priorities identified in the three-year program, the Municipality of Clarendon will:
Upgrade the water line on the Heath road through the Gas tax (if accepted);
Continue to do the necessary training and expenditures to respect the Fire Cover Safety Plan;
Continue to upgrade and maintain our road network.

Budget consultation Meeting

A public budget consultation meeting will take place at the Municipal Office located at 427, route 148, Clarendon on December 8th at 7:00 p.m.

Adoption of the 2016 budget

The final budget for the year 2016 will be adopted December 8th, 2015 at 7:30 p.m. at the Clarendon Municipal Office. (Regular council meeting to follow) I invite all ratepayers to attend this meeting in order be better informed.

Given in Clarendon, Quebec, this 24th day of November, 2015.

Terry Elliott Mayor, Municipality of Clarendon