

2014

**Municipality of
Grosse Ile**

NOVEMBER 2014

ANNUAL MAYOR`S REPORT

Municipality of Grosse Ile

It gives me great pleasure to present the 2014 Annual Mayor`s Report. As each municipal council must prepare an annual report reflecting the previous financial year according to the auditor`s report, an update of the latest statement of revenue and expenses as well as the general orientation of the upcoming fiscal year, the following offers you a review of the past fiscal year, the present situation as well as a projection into the year ahead.

Once again, I would like to commend our council members, municipal staff, partnering organizations and citizens, who deserve credit for developing and maintaining quality services within our community.

Every three (3) months, a statement of revenue and expenses is presented at a regular sitting of council. This is an excellent opportunity to acquire information in regards to the financial situation of your municipality.

I would like to take this opportunity to remind you that regular sittings of council are held the first Monday of each month and we encourage you, the citizens, to attend. By attending the monthly sittings, you will gain first-hand information in regards to municipal services and your input is valuable to the decision making process and will enable council members to better respond to the needs of the population.

Rose Elmonde Clarke
Mayor

FINANCIAL SITUATION

2013 Financial Statement and Auditor's Report

The financial statement for the fiscal year ending December 31, 2013, verified by the firm Corbeil, Boudreau, et Associés Inc., was presented at a regular sitting of council held on April 7, 2014.

In 2013, the Municipality of Grosse Ile closed its year with a surplus of \$82,319.00, leaving the Municipality with an accumulated surplus of \$181,832.00.

2014 Expenses per Budgetary Category

In accordance to the last quarterly report of the statement of revenue and expenses which was deposited at a regular sitting of council held October 6, 2014, the Municipality foresees a balanced budget for the 2014 fiscal year.

REVENUE	BUDGET	TRANSACTIONS	BALANCE
Tax	\$ 517 838	\$ 465 739	\$ 52 099
Payment in lieu of taxes	\$ 27 800	\$ 17 242	\$ 10 558
Local sources	\$ 42 852	\$ 38 407	\$ 4 445
Other revenue	\$ 4 080	\$ 3 615	\$ 465
Government transfers	\$ 137 430	\$ 127 799	\$ 9 631
TOTAL REVENUE	\$ 730 000	\$ 652 802	\$ 77 198
EXPENSE	BUDGET	TRANSACTIONS	BALANCE
General administration	\$ 357 692	\$ 235 957	\$ 121 735
Public security	\$ 30 000	\$ 28 602	\$ 1 398
Public roads	\$ 81 000	\$ 51 640	\$ 29 360
Urban planning	\$ 8 000	\$ 5 134	\$ 2 866
Leisure and culture	\$ 154 008	\$ 170 894	(\$ 16 886)
Financing	\$ 47 100	\$ 18 951	\$ 28 149
Capital expenditures	\$ 52 200	\$ 15 650	\$ 36 550
TOTAL EXPENSE	\$ 730 000	\$ 526 828	\$ 203 172

2015 GENERAL BUDGETARY ORIENTATIONS

The following is a brief outline of our main budgetary orientations for the 2015 fiscal year. In addition to the outlined orientations, the municipal administration strives to continue to offer and maintain continuous quality services. It is, however, important to point out that many of these services require the collaboration of the public in order to be successful and we wish to applaud you for your support and commitment to your community.

COMMUNITY ECONOMIC DEVELOPMENT

As Old Harry Beach is the focal point of our community tourist attractions, and given its importance to the community's tourism industry and its economic value, it is essential to maintain a functional site with quality services. Therefore, the municipality will apply for funding to improve, further develop and beautify the Old Harry Beach site that will help better serve the local community as well as to attract a wider range of tourist clientele. The total cost of the renovation and development project is estimated at an amount of \$ 176, 658 of which 75% will be requested through government funding and the balance of \$ 44, 168 or 25% will be offset by the Municipality of Grosse Ile.

The Municipality of Grosse Ile takes great pride in its territory and local community. It recognizes the importance of community engagement and maintaining a thriving community in order to secure a positive future for its population. As well, the Municipality also acknowledges the value of economic diversity while preserving the community's heritage and cultural roots. The funding will allow for developments and improvements to the site in order to better accommodate visitors, while at the same time preserving the site's natural beauty.

MUNICIPAL GARAGE

The Municipality has recently applied for funding to offset the cost of a Municipal Garage through the <<**Programme d'infrastructures Québec – Municipalités (PIQM)**>>. The total cost of the project is estimated at \$ 113, 253, therefore the amount requested from MAMROT is equal to 80% or \$ 90, 602 and the 20% balance or \$ 22, 651 will be funded by the Municipality. With the construction of a municipal garage, the Municipality will be equipped to meet the needs of the population as well as implement a structured work plan to increase employee productivity combined with the reduction in direct and in-direct costs related to travel, rentals

and efficiency, resulting in additional funds that can be invested in tools and equipment needed to offer quality services.

As a sub-government body, we are accountable to our population through sound budgetary management as well as through efficient time management of each of our employees. By re-organizing our maintenance plan and re-directing our expenses, we will enhance productivity and offer re-grouped services which will be easily accessible to the population.

The construction of a municipal garage will provide us with the ability to make the necessary investments to provide essential services, prolong the life of our investments as well as offer the Building Maintenance Agent an adequate work space to carry out the tasks essential to his position in regards to maintenance and repair of municipal infrastructure and public safety.

ROAD WORKS

In the fall of 2014, the Municipality of Grosse Ile received confirmation of a grant in the amount of \$536,495.00 within the framework of the <<**Federal Gas Tax Program**>> for the improvement to the municipal road network.

The Municipality anticipates that works will begin with North Road in the summer of 2015. A municipal road network evaluation is being carried out to identify which areas in the community will be included within this allocation.

LEISURE PARTNERSHIP

The Municipality of Grosse Ile will continue to work diligently with the support and collaboration of community partnering organizations, such as C.A.M.I, the Community Learning Center and Grosse Ile School to perform an evaluation of current programs and services in order to effectively respond to the needs of the community.

This partnership was able to identify the human resource requirements for the community, to delivery all programs and services offered by the three organisations. Another positive result of this partnership was the engagement of Ms. Miranda Matthews as the community Leisure Animator, to carry out the scheduled programs and planned events for the population.

ANNEX 1 - 2014

Remuneration of Elected Officials

The law regarding the remuneration of elected municipal representatives requires that the remuneration of councillors and Mayor be mentioned in this present document. Following is a list of remuneration and expense allocated to elected municipal officials within the territory of the Municipality of Grosse Ile.

<u>POSITION</u>	<u>BASE REMUNERATION</u>	<u>ALLOCATION FOR EXPENSES</u>	<u>TOTAL PER MONTH</u>
Mayor	\$ 278.87	\$ 139.44	\$ 418.31
Councillors	\$ 92.93	\$ 46.47	\$ 139.40

Contracts

In accordance to the Quebec Municipal Code, a list of all contracts exceeding \$ 25,000 as well as those exceeding \$ 2,000 with the same contractor when the total sum is more than \$ 25,000 must be filed with the Annual Mayor's Report. The following is a list of these contracts:

Jean-Guy Cyr	Snow Removal	\$64,960.88
Constructions des Îles	Installation of ventilation System, gym roof repair, Old Harry Service building and municipal Archives	\$117,061.81

Long Term Debt

Included in the long term debt of the Municipality of Grosse Ile is the cost of the de-merge, a loan for the community center and the municipal road network, which are being paid by both the government and the Municipality. Below is a table listing a description of the debt, the capital and the duration of the loans as well as the method of payment.

<u>Description</u>	<u>Capital</u>	<u>Annual Payment Government</u>	<u>Annual Payment Municipality</u>	<u>Duration</u>	<u>Payment Method</u>
• De-merge	\$205,395		\$22,583.20	2009-2018	Special Tax
• Municipal Road Network	\$500,593	\$55,028	\$33,051.25	2010-2015	General Fund
• Comm. Center	\$1,413,100	\$158,205	\$13,006.96	2012-2020	General Fund