



## Mayor's Report on the financial situation in accordance with Article 955 of the Municipal Code of Québec

As the Mayor of the Municipality of Newport and in accordance with section 955 of the Municipal Code, I am pleased to submit the report of the financial situation of our municipality.

### 1– Financial statement 2014.

The financial statements of the municipality from December 31<sup>st</sup>, 2014, as they were deposited show a surplus of \$ 127 188. of the total revenues of \$ 1 427 463. As for the accumulated surplus, it is \$ 1 366 920.

### 2– Auditor's Report.

For the fiscal year ending December 31<sup>st</sup>, 2014, Raymond Chabot Grant Thornton S.E.N.C.R.L. has issued a report stating that the finances which the municipality gave, in all respects, a true and fair view of the financial position and the results of its operations and changes in financial situation at the year's end, according to accounting principles generally recognized by Canada.

### 3 – Preliminary Indications 2015.

Preliminary analysis of the results at October 31<sup>st</sup>, 2014 allows us to believe that we will finish 2015 with a balanced budget.

### 4 - Paiements 2015 to M.R.C. du Haut St-François.

General Administration	\$ 2 782
Assessments	\$ 25 859
Environmental Health	\$ 15 430
Landfill	\$ 6 365
Urbanism	\$ 35 122
C.L.D. du Haut St-François	\$ 9 649
Leisure	\$ 1 707
Transit transport	\$ 380
Evaluation software	\$ 3 914
<b>Total</b>	<b>\$ 101 208</b>
Régie Haut St-François et Sherbrooke	\$ 18 000

### 5 – Achievements of 2015.

We achieved the following:

- Resurfaced certain roads;
- Replaced damaged culverts;
- Annual maintenance of roads (spreading of calcium, mowing and clearing along the roads, grading).

A grant of \$ 17 000 was received from the MP, Ghislain Bolduc under the Program to help improve the municipal roads.

Following the renewal of the cadastral renovation, some omissions of municipal roads were identified. The modifications were made by the surveyer firm and approved by the management of the land registration.

During 2015, there were 10 fire calls and 14 calls for the first responders.

An agreement was signed with Canada Economic Development for a contribution to improve the municipal hall.

Under the Rural Pact two agreement were signed:

- Finish the multifunctional pavilion;
- Protective nets in St-Mathias ball park.

A certificate of recognition was handed over to the municipality by the Family Support Program policies MADA (Municipality Amie des Aînées).

A resource officer was hired in 2015 to support the committees of the municipality.

### 6 - Contracts in excess of \$ 25,000 granted from November 2014 to November 2015.

Construction Lucien Veilleux	43 658.54 \$	Multifonctional Pavilion & Municipal hall
------------------------------	--------------	---

Gravière Bouchard	59 370.77 \$	Gravel
Scierie Labranche inc.	43 194.99 \$	Gravel and grader
Somavrac C.C. inc.	49 983.41 \$	Dust control (roads)
Stanley et Danny Taylor transp. inc.	232 841.01 \$	Plowing
Stanley et Danny Taylor transp. inc	58 012.98 \$	Garbage and recycling removal
Transp. Exc. Jocelyn Ménard inc.	99 054.91 \$	Gravel, grader and machinery rental

## Importants payments in 2015

Town Agglomeration	176 647.00 \$
Sûreté du Québec	112 992.00 \$

## 7– Budget Guidelines 2016.

The quality and safety of the road network is still at the center of our concerns as municipal administration. Efforts in recent years have had positive effects. We will not neglect this sector as we will invest necessary sums to ensure user safety. A special meeting of the budget will be held in the near future.

## 8 - Remuneration of Council members 2015.

Mayor	- Basic Pay	\$ 8 428.00
	- Allocation for expenses	\$ 4 836.00
Councillor	- Basic Pay	\$ 2 323.00
	- Allocation for expenses	\$ 1 142.00

In addition to the mayor's remuneration are the expenses allowances granted by the M.R.C. du Haut-Saint-François.

I thank the councilors for their work, for their involvement in the board and various committees. I appreciate the work of the team who work together in order to ensure that services meet the needs of the community. In closing, be assured that your council will continue to work to improve our community and plan effectively in order to provide the best possible services. Our goal is to always deliver projects while maintaining the financial health of the municipality.

On behalf of myself, our council members and our staff, we I thank you for your support.

Lionel Roy  
Mayor  
November 2, 2015