

Municipalité de Litchfield
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MAYOR'S REPORT-In accordance with article 955 of the Municipal Code

In accordance with the regulations set out in the Quebec Municipal Code, I am pleased to present the Mayor's report regarding the 2012 financial statement.

2012 FINANCIAL STATEMENT

The financial statements for the year 2012 as prepared by our auditor, Gerard Labelle, CPA auditor CGA, shows an accumulated surplus of \$34,353. The following results outline the Revenues and Expenses according to this current year's budget forecast and based on the taxable property assessment of \$75, 885,100\$. The remuneration of elected officials before deductions, including allowances, is \$13,421 for the mayor and \$4,474 for each councillor.

MUNICIPALITY OF LITCHFIELD		
	Financial Statement	Budget Forecast
	2012	2013
Revenues		
Taxes	637 807	683 023
Payments in lieu of taxes	1 688	1 688
Transfers	284 553	275 251
Services rendered	2 135	3 500
Assessment of rights	9 174	5 542
Fines and penalties	203	
Interest	16 595	15 000
Other revenue	(4 272)	3 500
	947 883	987 504
Expenses		
General Administration	221 345	233 729
Public Safety	154 472	178 090
Transportation	436 805	461 240
Environmental Health	83 378	93 852
Health and welfare		1,000
Urban planning and development	54 102	53,012
Recreational and cultural activities	10 151	15 534
Cost of financing	11 470	8 137
	971 723	1 044 594
Surplus (deficit) for the period before reconciliation	(23 840)	(57 090)
Reconciliation for fiscal purposes		
Capital assets		
Amortization	89 630	90 216
(Gain) Loss on disposal of assets	10 231	
Financing		
Long term debt repayment	(49 422)	(51 612)
Appropriations		
Investing activities	(41 255)	(15 000)
Surplus appropriation	49 209	33 486
Net reconciliation for tax purposes	58 393	18 486
Surplus for the period	34 553	0

List of Contracts

With this present report, I table the list of all contracts in excess of \$25,000 during the 2013 fiscal period. I also include the list of all contracts over \$2,000 transacted in the same fiscal period with the same supplier and those contracts combined that exceeded \$25,000. The document is available at the office of the director general.

Capital Cost Investments 2013

In terms of investments, the municipality purchased a grader. The municipality also carried out major paving work on Laforêt and Church roads. The gas tax program (TECQ) helped cover paving costs.

General Orientations for 2014

For the first year of this new municipal council, we will restructure the internal management of the municipality. We will also explore options for a municipal office.

We plan to be proactive in issues relative to the industrial park in our municipality and in compliance with the legislation and regulations.

Conclusion

On behalf of your municipal council, I take this opportunity to wish you a Merry Christmas and a Happy New Year!

Mayor

Colleen Larivière

Litchfield, Quebec
December 9, 2013