



MUNICIPALITÉ DE  
**LAC-TREMBLANT-NORD**

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In conformity with article 955 of the Code municipal du Québec, I am pleased to provide information concerning the financial situation of the municipality at the end of 2013 as detailed in the official audited statements of the municipality.

	<b>BUDGET 2013</b>	<b>REAL 2013</b>
<b>REVENUES:</b>		
Taxes	\$ 271,545	\$ 272,430
Payments in lieu of taxes	\$ 610	\$ 610
Transfers	\$ 19,857	\$28,588
Mutation charges	\$16,500	\$100,989
Penalties, fines and interests	\$1,500	\$12,762
Transfers		\$241,074
<b>TOTAL REVENUES</b>	<b>\$310,012</b>	<b>\$656,453</b>
<b>EXPENSES:</b>		
General administration	\$236,148	\$293,782
Public security	0	\$3,085
Transport	\$14,700	\$23,989
Hygiene du milieu	\$81,250	\$15,808
Urbanism & development	\$26,725	\$18,586
Recreation & culture	0	\$3,404
Finance charges	0	\$327
<b>TOTAL EXPENSES</b>	<b>\$358,823</b>	<b>\$358,981</b>
Surplus (deficit)	(\$48,811 )	\$297,472
Less transfers		\$241,074
Surplus (deficit)	(\$48,811 )	\$56,398
Transfer from surplus	(\$48,811 )	(\$48,811 )
Activity immobilisation		\$12,068
Investment activities		(\$825 )
Reserve funds		(\$9,732 )
Surplus for fiscal purposes		\$106,720

This report is inevitably a confusing one. The form has changed markedly from previous years to conform with the Ministry guidelines. Much has been compressed into the single heading "General administration". Also what used to be a single item "contribution to the MRC" has been distributed to various cost centres. Finally, the very large TECQ grant significantly inflated our revenues.

I was Mayor for less than two months of the year concerned. I am therefore essentially reporting on behalf of my predecessor Jean Grégoire.

Significant in the year was the installation of partially buried containers for garbage and recycle materials at Domaine de la Tranquillité, and at the marinas of Lac Bibite and Lac Tremblant Nord. As well the Thomas Robert road was resurfaced throughout its length. Total expenditures were over \$260,000 entirely paid for by the TECQ grant.

When the budget was prepared, it was anticipated that \$48,811 would be required from the accumulated surplus to achieve balance. In the end, this was not required. Also an additional surplus of \$56,398 was achieved, putting our municipality in a very healthy financial position going into 2014.

Another major achievement of the year was the complete revision of our municipal regulations and our urban plan.

Looking ahead, at this point it appears that another significant surplus will be achieved in 2014 such that the accumulated surplus will exceed \$200,000 as we enter 2015. This is largely due to buoyant mutation taxes in recent years.

There were two contracts of more than \$25,000:

Paysagistes Northland inc 2009 :	\$173,048,88
MBN Construction inc. :	\$66,098,17

and there is no contract involving an expenditure exceeding \$2 000 entered into with the same contracting party, in the course of the period hereafter, and involving a total expenditure exceeding \$25,000 between January to December 2013.

MEMBERS IN POSITION	REMUNERATION	ALLOCATION
<b>1. MAYOR</b>		
Municipality of LTN	\$12,760	\$6,379
Agglomeration of MT	\$7,816	\$3,907
MRC Laurentides, c.a.	\$4,002	\$2,001
Mayors council	\$1,037	\$519
Committee attendance:		
Municipality representative	\$74	\$36
PGRM committee and planif.	\$37	\$18
RIDR: c.a.	\$57	\$28
<b>2. MUNICIPAL COUNCELLORS</b>	<b>\$3,293</b>	<b>\$1,596</b>

November 8<sup>th</sup>, 2014

Hugh Scott  
Mayor