



MAYOR'S REPORT
On the highlights of the 2019 financial report

Port-Daniel-Gascons, June 8, 2020

Dear friends,

In accordance with article 176.2.2 of the Municipal Code, I am pleased to present the highlights of the 2019 financial report for the municipality of Port-Daniel – Gascons.

The financial statements as of December 31, 2019 audited by the firm Raymond Chabot Grant & Thornton were tabled at the ordinary meeting of city council on May 11, 2020

For the year 2019, the statement of operating activities for tax purposes reads as follows:

INCOMES	\$	EXPENSES	\$
Taxes	3 407 275	General administration	828 412
Payment holding place of taxes	38 900	Public security	292 503
Transfers	861 043	Transport	1 092 813
Rendered services	228 360	Hygiene	634 687
Imposition of rights	73 060	Health and wellbeing	64 631
Other incomes	5 622	Urbanism and development	232 125
Interests	51 807	Leisure and Culture	747 134
Sub-Total :	4 666 067	Financing expenses	115 194
Investment activities	(28 699)	Refunding of the debt	103 924
Affectations	(463 534)		
TOTAL :	4 173 834	TOTAL :	4 111 423
Surplus of the exercise :		\$ 62 411\$	

On December 31st, 2019, the accumulated surplus *not affected* was \$ 1 211 600 and the accumulated surplus *affected* was \$ 204 338 and working capital \$382 944 for a total of \$ 1 798 882.

For the year 2019, the remuneration of the municipal elected officials is summarized as follows:

Remuneration of the mayor	\$ 33 417	Allowance of expenditure mayor	\$16 708
Remuneration councilor (each)	\$ 7 668	Allowance of expenditure councilor	\$ 3 834

Long-term debts municipality at December 31st, 2019 are:

The municipality's long-term debts as of December 31, 2019 will be resolved as follows:

• Paving of municipal roads	\$ 472 500
• Working capital	\$ 204 200
• Paving of a parking lot, exterior painting – arena	\$ 126 300
• Aqueduct and sewer - Capitaine Fournier	\$ 91 200
• TECQ 180 300 \$	
• Water research - Gascons sector	\$ 73 106
• Land and building - CPE	\$ 135 194
• Acquisition of vehicles	\$ 291 500
• Fire truck	\$ 497 200
• Repair, paving and shoulder of municipal roads	<u>\$ 2 144 000</u>
	TOTAL: \$ 4 215 500

Henri Grenier, mayor
Municipality of Port-Daniel-Gascons

City Council invites people to send their questions or comments to dg@munpdg.ca or maire@munpdg.ca