

Public Notice



MAYOR'S REPORT ON THE FINANCIAL SITUATION OF THE PIERREFONDS-ROXBORO BOROUGH

On behalf of the Borough's Council, I hereby submit the annual report of the financial situation of the Borough of Pierrefonds-Roxboro.

FINANCIAL SITUATION AS OF DECEMBER 31, 2015

The 2015 budget forecast planned expenditures of **\$35,028,500**. As of December 31, 2015, actual expenditures amounted to **\$35,623,932**. Compared to the amended budget of **\$36,220,400**, this represents a saving of **\$596,468**. Actual revenues totaled **\$1,461,460** compared to budget estimates of **\$1,328,300**, resulting in a favourable variance of **\$133,160**, largely due to various rentals and miscellaneous income (disposal of assets) during the fiscal year. Non-recurring corporate financial adjustments totalling **\$155,500** also improve this aspect, bringing the results of the financial surplus to **\$885,128**. This performance allowed the borough to show an unreserved accumulated surplus of **\$9,266,614.59** as of December 31, 2015.

THREE-YEAR CAPITAL EXPENDITURES PROGRAMME FOR 2015-2017

A total of **\$5,873,766** was invested as part of the three-year program of capital expenditures in 2015-2017. This amount was allocated to works for road rehabilitation and paving of various streets, maintenance and upgrading to standard of municipal buildings and equipment, implementation of various development works in the parks and renewal of the vehicle fleet.

Additional works in the order of \$10,706,964 funded entirely by the Ville de Montréal were undertaken on borough territory to improve water, sewer and drainage networks as well as for road reconstruction. In addition, new municipal infrastructures totalling **\$110,908** were installed as part of new residential projects in the borough. These infrastructures were entirely financed by developers.

PRELIMINARY FINANCIAL INDICATORS FOR 2016

The budget allocation for 2016 is **\$33,201,800**. The borough expects to meet its commitments in terms of expenditures and revenues and to finish the year 2016 with a slight surplus.

GENERAL ORIENTATION FOR THE 2017 BUDGET

The 2017 budget will be presented at a public meeting to be held on October 3, 2016. In order to meet the expectations of Pierrefonds-Roxboro residents, the budget will be based on the following three main orientations: improving the client experience, continued implementation of the Pierrefonds-Roxboro 2015-2018 Strategic Plan and efficient management of resources.

REMUNERATION OF BOROUGH COUNCIL MEMBERS FOR 2016

I submit, as Annex A, the information concerning the remuneration and expense allowances paid to the Borough Council members. They are in compliance with applicable laws.

A list of all contracts which exceeded \$25,000, as well as all contracts over \$2,000 totalling over \$25,000 in favour of a same supplier, concluded between August 1st, 2015 and July 31st, 2016, is deposited, as Annex B, with the present report and will be available for consultation at the Pierrefonds-Roxboro Borough office and on the Borough's website located at: www.ville.montreal.qc.ca/pierrefonds-roxboro

DIMITRIOS (JIM) BEIS
MAYOR OF THE BOROUGH

**ANNEX A
COUNCIL MEMBERS 2016 REMUNERATION**

NAME	FUNCTION	REMUNERATION	
BEIS, Dimitrios (Jim)	City Councillor - CC Borough Mayor - CC Member of the Ville de Montréal Executive Committee - CC Urban Agglomeration Council Member – UAC Member of the Commission de l'aménagement (Communauté métropolitaine de Montréal) – CMM	\$53,469 \$17,822 \$42,181 \$11,120 \$7,500	
	Total remuneration		\$132,092
	Expense allowance		\$16,216
CLÉMENT-TALBOT, Catherine	City Councillor - CC Member of the Commission sur l'eau, l'environnement, le développement durable et les grands parcs – CC Chairman of the Planning Advisory Committee – CC Member of the Commission de la présidence du conseil – CC Member of the Commission sur les finances et l'administration – CC Chairman of the Signage and Road Safety Committee – BC Council Member of the Communauté métropolitaine de Montréal - CMM Member of the Commission de l'environnement (Communauté métropolitaine de Montréal) - CMM	\$53,469 \$5,940 \$3,565 \$5,940 \$5,940 \$2,730 \$10,000 \$7,500	
	Total remuneration		\$95,084
	Expense allowance		\$16,216
MCINTYRE, Justine	City Councillor - CC Member of the Commission sur les finances et l'administration – CC Member of the Commission sur le développement social et la diversité montréalaise - CC	\$53,469 \$5,940 \$5,940	

	Total remuneration		\$65,349
	Expense allowance		\$16,216
GIGNAC, Yves	Borough Councillor - CC Member of the Commission sur les finances et l'administration - CC	\$30,892 \$5,940	
	Total remuneration		\$36,832
	Expense allowance		\$16,216
TROTTIER, Roger	Borough Councillor - CC	\$30,892	
	Total remuneration		\$30,892
	Expense allowance		\$15,446

Data provided by Service du greffe, division des élections, du soutien aux commissions et de la réglementation, dated July 14, 2016.

Legend :

BC: Borough Council
CC: City Council
CMM: Communauté métropolitaine de Montréal
UAC: Urban Agglomeration Council