

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, 2016

The 2016 budget forecast planned expenditures of **\$33,201,800**. As of December 31, 2016, actual expenditures amounted to **\$32,000,300**. Compared to the amended budget of **\$32,941,400**, this represents a saving of **\$941,100**. Actual revenues totaled **\$1,404,300** compared to budget estimates of **\$1,328,300**, resulting in a favourable variance of **\$76,000**, largely due to various rentals and miscellaneous income (occupation of public property) during the fiscal year. Non-recurring corporate financial adjustments totalling **\$380,500** also improve this aspect, bringing the results of the financial surplus to **\$1,397,600**. This performance allowed the borough to show an unreserved accumulated surplus of **\$9,151,049.13** as of December 31, 2016.

THREE-YEAR CAPITAL EXPENDITURES PROGRAMME FOR 2016-2018

A total of **\$5,018,965** was invested as part of the three-year program of capital expenditures in 2016-2018. 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.

Additional works in the order of **\$15,231,153** 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 **\$265,236** were installed as part of new residential projects in the borough. These infrastructures were entirely financed by developers.

PRELIMINARY FINANCIAL INDICATORS FOR 2017

The budget allocation for 2017 is **\$29,112,300**. The borough expects to meet its commitments in terms of expenditures and revenues, despite the exceptional costs incurred due to the 2017 spring floods episodes.

GENERAL ORIENTATION FOR THE 2018 BUDGET

The 2018 budget will be presented at a public council sitting which will be announced at a later date.

REMUNERATION OF BOROUGH COUNCIL MEMBERS FOR 2017

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, 2016 and July 31st, 2017, 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 2017 REMUNERATION**

| NAME | FUNCTION | REMUNERATION | |
|------------------------------|--|--|------------------|
| BEIS, Dimitrios (Jim) | City Councillor Borough Mayor Member of the Executive Committee Urban Agglomeration Council Member Member of a Commission CMM | \$53,843 \$17,947 \$42,476 \$11,198 \$7,500 | |
| | Total remuneration | | \$132,964 |
| | Expense allowance | | \$16,476 |
| CLÉMENT-TALBOT, Catherine | City Councillor Member of the Commission permanente sur l'eau, l'environnement, le développement durable et les grands parcs Chairperson of the Planning Advisory Committee Member of the Commission permanente de la présidence du conseil Member of the Commission permanente sur les finances et l'administration Chairperson of the Signage and Road Safety Committee (BC) Council Member – Communauté métropolitaine de Montréal Member of a Commission CMM | \$53,843 \$5,982 \$3,590 \$5,982 \$5,982 \$2,749 \$10,000 \$7,500 | |
| | Total remuneration | | \$95,628 |
| | Expense allowance | | \$16,476 |
| MCINTYRE, Justine | City Councillor Member of the Commission permanente sur les finances et l'administration Member of the Commission permanente sur le développement social et la diversité montréalaise | \$53,843 \$5,982 \$5,982 | |
| | Total remuneration | | \$65,807 |
| | Expense allowance | | \$16,476 |
| | | | |

| | | | |
|-----------------|---|---------------------|------------------------------------|
| GIGNAC, Yves | Borough Councillor Member of the Commission permanente sur les finances et l'administration | \$31,108 \$5,982 | |
| | Total remuneration Expense allowance | | \$37,090 \$16,476 |
| TROTTIER, Roger | Borough Councillor | \$31,108 | |
| | Total remuneration Expense allowance | | \$31,108 \$15,554 |

Data provided by Service des finances.

Legend :

BC : Borough Council

CMM: Communauté métropolitaine de Montréal

Liste des contrats conclus
Par l'arrondissement de Pierrefonds-Roxboro
Du 1er août 2016 au 31 juillet 2017

| Nom fournisseur | Montant |
|--|------------------|
| 3964124 CANADA INC | 17 633 891,86 \$ |
| ACTION JEUNESSE DE L'OUEST-DE-L'ÎLE | 115 851,07 \$ |
| AECOM CONSULTANTS INC | 61 200,00 \$ |
| AMÉNAGEMENTS SUD-OUEST | 2 376 715,32 \$ |
| ASSOCIATION AQUATIQUE VALLEYCREST | 94 219,00 \$ |
| ASSOCIATION DE NATATION BRIARWOOD INC | 49 788,69 \$ |
| BC2 GROUPE CONSEIL INC | 43 415,23 \$ |
| BEAUDOIN HURENS | 103 034,84 \$ |
| CANADIEN NATIONAL | 28 821,01 \$ |
| CARRIERE ST-JACQUES INC. | 25 819,66 \$ |
| COUVRES PLANCHERS PRÉVOST & ASSOCIÉS INC | 35 681,74 \$ |
| DÉVELOPPEMENT ÉCONOMIQUE WEST-ISLAND - CLD | 29 944,00 \$ |
| EFEL EXPERTS-CONSEILS INC. | 26 790,82 \$ |
| ENGLOBE CORP. | 27 358,31 \$ |
| ENTREPRISES FORLINI-DIVISION EQUIPEMENT DE SECURITE UNIVERSEL INC. | 35 026,80 \$ |
| ENTRETIEN MANA INC | 157 583,00 \$ |
| ÉQUIPEMENT N.C.N LTÉE | 37 930,25 \$ |
| F.L. WEB INC | 51 225,96 \$ |
| FILTRUM INC | 49 439,25 \$ |
| GESTION SCIS | 45 862,04 \$ |
| GESTION USD INC | 25 329,80 \$ |
| GILBERT RIEL ARCHITECTE | 57 912,91 \$ |
| GROUPE ARCHAMBAULT | 30 000,00 \$ |
| GROUPE DE SECURITE GARDA SENC | 33 904,86 \$ |
| GROUPE GRILLI INC. | 45 382,21 \$ |
| GROUPE SABOURIN CONSULT INC. | 28 812,60 \$ |
| GUILLEVIN INTERNATIONAL CIE | 28 273,17 \$ |
| HMT CAPITAL INC. | 32 154,97 \$ |
| IMPRIMERIE F.L. WEB INC. | 51 225,72 \$ |
| JARDINS CLEROUX INC. | 28 113,13 \$ |
| KELLY SANI-VAC INC. | 248 741,00 \$ |
| L.A. HÉBERT LTÉE | 795 292,47 \$ |
| LA COMPAGNIE MELOCHE INC. | 2 033 655,48 \$ |
| LANCO AMÉNAGEMENTS INC | 2 389 996,72 \$ |
| LES CONSTRUCTIONS B. MARTEL INC | 469 857,98 \$ |
| LES ÉQUIPEMENTS COLPRON INC | 654 618,75 \$ |
| LES ÉQUIPEMENTS JKL INC | 30 873,30 \$ |
| LES SERVICES EXP INC | 393 162,77 \$ |
| LIBRAIRIE BERTRAND | 75 000,00 \$ |
| LIBRAIRIE MONET | 95 000,00 \$ |
| LIBRAIRIE PARAGRAPHÉ | 30 000,00 \$ |
| LML PAYSAGISTE ET FRÈRES INC | 427 405,20 \$ |
| LUMEN DIVISION DE SONEPAR CANADA INC. | 25 862,11 \$ |
| LV CONSTRUCTION | 248 777,70 \$ |
| MEDIAS TRANSCONTINENTAL S.E.N.C | 104 274,53 \$ |
| NORGÉREQ LTÉE | 1 529 478,20 \$ |
| PEINTURES ENNIS CANADA ULC | 83 717,51 \$ |
| PISCINE THORNDALE INC | 48 401,08 \$ |
| RENO-DEPOT | 32 016,30 \$ |
| RONA INC | 28 117,63 \$ |
| SERVICES SOUS-MARIN SOREL | 32 399,84 \$ |
| THE SHERWIN-WILLIAMS COMPANY | 26 384,78 \$ |
| WSP CANADA INC | 218 372,28 \$ |