

**Avis public**



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

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

### **FINANCIAL SITUATION AS OF DECEMBER 31, 2005**

We completed the year 2005 with a surplus of \$378,500 as of December 31, 2005.

Revenues were \$2,446,900 as compared to a budget of \$1,641,600, indicating a surplus of \$805,300. The major part of this surplus came from agreements between the Borough and Les Entreprises environnementales Pierrefonds inc. (L.E.E.P) and la Compagnie du Cimetière Mont-Royal Limitée, fees for construction permits and sale of licences.

Expenditures were \$29,151,600 as compared to a budget of \$27,745,900, showing an overexpenditure of \$1,405,700, due mainly to subsidies to our community pools, cost of gas, asphalt, electricity, waste management program and training sessions for our employees. However, we received an amount of \$978,900 covering for the harmonization of collective agreements.

### **CAPITAL EXPENDITURES PROGRAMME FOR 2005/2006/2007**

In 2005, an amount of \$6,703,205 was spent over the realization of numerous projects as follows: \$1,678,336 for various works in our parks, \$4,102,850 for restoration of pavement, sewers, water pipes and paving on different streets, \$623,149 for buying equipment and new vehicles, \$137,717 for building maintenance and \$161,153 for various works.

In addition, new municipal services totalling \$2,670,090 were installed in several residential projects and totally paid by promoters.

The City of Montreal has financed an amount of \$1,250,000 for water and sewer infrastructures works and \$330,000 for restoration of sidewalks on de Pierrefonds Boulevard.

### **PRELIMINARY ECONOMIC INDICATORS FOR 2006**

For 2006, we have budgeted revenues of \$1,732,200 and expenditures of \$29,782,900.

To this day, we anticipate a balanced budget for the year 2006.

## **GENERAL ORIENTATION FOR THE 2007 BUDGET**

We are presently preparing our 2007 budget and our Capital Expenditures Programme for 2007/2008/2009, which will be adopted at a special Council meeting.

Through the year 2007, the Borough will pursue its previously undertaken efforts to improve the quality of services offered to our residents. We are working on the construction of a Community Center in the Eastern section, the realization of our business plan, the completion of concordance of our Zoning By-Law to the Montreal Urban Master Plan and mainly on the detailed planning of the West sector. We also plan to realize our program of road renovation and storm sewer & water system rehabilitation.

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, between August 15, 2005 and September 22, 2006, is deposited with the present report and will be available for consultation at the Pierrefonds-Roxboro Borough office and on the Borough's website located at: <http://pierrefonds-roxboro.ville.montreal.qc.ca>

MONIQUE WORTH  
Mayor of the Borough