

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

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

### **FINANCIAL SITUATION AS OF DECEMBER 31, 2007**

We completed the year 2007 with a surplus of \$1,411,700 as of December 31, 2007.

Expenditures were \$29,521,100 as compared to a budget of \$30,089,500 showing savings of \$568,400 despite exceptional winter conditions. All through the year, the tight budget control carried on by our management allowed savings on non durable goods, a reduction of professional and technical fees and also a reduction of cost for our waste management program.

Revenues were \$2,747,900 as compared to a budget of \$1,904,600, indicating a surplus of \$843,300. The major part of this surplus came from fees charged for construction permits, for installation of municipal services for various projects, a subsidy received for the traffic lights optimization program and non budgeted revenues.

### **CAPITAL EXPENDITURES PROGRAMME FOR 2007/2008/2009**

In 2007, an amount of \$4,250,000 was spent on numerous projects as follows: \$300,000 for various works in our parks, \$1,600,000 for restoration of pavement and paving on different streets, \$825,000 for buying equipment and new vehicles, \$125,000 for building maintenance and \$1,400,000 for the construction of a community center.

In addition, new municipal services totalling \$5,400,000 were installed in several residential projects and paid by promoters.

The City of Montreal has financed an amount of \$12,000,000 for water and sewer infrastructures, surface drainage and road repairs works and for the development of a waste snow site.

### **PRELIMINARY ECONOMIC INDICATORS FOR 2008**

For 2008, we have budgeted revenues of \$1,828,500 and expenditures of \$30,542,500. To this day, we anticipate a balanced budget for the year 2008.

### **AUDITOR GENERAL'S REPORT**

The Borough has complied to the recommendations included in the last report of the Auditor General. I therefore submit, as Annex A, the information concerning the remuneration and expense allowances paid to the Borough Council members which were previously included in the Mayor's report.

The remuneration and expense allowances shown are in compliance with applicable laws.

## **GENERAL ORIENTATION FOR THE 2009 BUDGET**

We are now preparing our 2009 budget and our Capital Expenditures Programme for 2009/2010/2011, which will be adopted at a special Council meeting.

In 2009, the Borough will maintain its previously undertaken efforts to improve the quality of services offered to our residents, particularly with regards to OPERATION MONTREAL.NET. Our eco-quartier is pursuing the recycling program for apartment buildings of 9 or more units. The harmonization of Pierrefonds and Roxboro By-Laws should be completed at the beginning of the year. As part of the «Grands Projets of Montréal», the conservation plan for the eco-territory and the residential development of the West district of Pierrefonds is making good progress. We are planning the expansion of the Pierrefonds library. The Borough will contribute an amount of \$660,000 (20%) while the City of Montreal and the Ministère de la Culture will each invest \$1,320,000, representing 80% of the total cost of the project. A request was made for a grant for the installation of artificial turf at Grier Park soccer field and the expansion of the chalet, representing a total amount of \$1,725,000, which will upgrade the facilities for maximum usage.

We plan to pursue our program of road renovation and storm sewer & water system rehabilitation. We must also plan the purchase or rental of equipment appropriate for snow removal operations of our streets and sidewalks.

Again this year, our Borough must contribute to balancing the City of Montreal's budget. Hence, our operating budget includes a participation in the financial challenge aimed at reducing the budget by \$100 M/year, for the last year in 2009. Despite budgetary constraints and new expenses for 2009, our objective is to maintain the average tax rate for our citizens.

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 1<sup>st</sup>, 2007 and July 31<sup>st</sup>, 2008, 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: <http://pierrefonds-roxboro.ville.montreal.qc.ca>

**MONIQUE WORTH**  
**MAYOR OF THE BOROUGH**

**ANNEX A  
COUNCIL MEMBERS REMUNERATION**

NAME	FUNCTION	REMUNERATION	
Worth, Monique	Borough Mayor	\$16,027	
	City Councillor	\$48,082	
	Associate City Councillor	\$16,027	
	Member of the Conseil d'agglomération	\$10,000	
	Member of the Communauté métropolitaine de Montréal	\$10,000	
	Vice-President of the Commission de l'environnement	\$7,481	
	<b>Total remuneration</b>		<b>\$107,617</b>
	<b>Expense allowance</b>		<b>\$14,018</b>
Dubois, Christian G.	City Councillor	\$48,082	
	Member of the Commission sur le transport, la gestion des infrastructures et l'environnement	\$5,342	
	<b>Total remuneration</b>		<b>\$53,424</b>
	<b>Expense allowance</b>		<b>\$14,018</b>
Ward, Bertrand A.	City Councillor	\$48,082	
	President of the Commission sur les finances, les services administratifs et le capital humain	\$16,027	
	Member of the Commission sur les finances et l'administration of the Agglomeration	\$5,000 maximum	
	Member of the Commission de l'aménagement	\$7,500 maximum	
	<b>Total remuneration</b>		<b>\$76,609</b>
	<b>Expense allowance</b>		<b>\$14,018</b>
Clément-Talbot, Catherine	Borough Councillor	\$27,781	
	President of the Urban Planning Advisory Committee	\$3,205	
	<b>Total remuneration</b>		<b>\$30,986</b>
	<b>Expense allocation</b>		<b>\$14,018</b>
Trottier, Roger	Borough Councillor	\$27,781	
	<b>Total remuneration</b>		<b>\$27,781</b>
	<b>Expense allowance</b>		<b>\$13,890</b>