



HIGHLIGHTS OF THE 2017 FINANCIAL REPORT

Saint-Laurent
Montréal





CONTEXT

The Ville de Montréal Charter stipulates that at a regular Council meeting held in June, the Borough Mayor must present to the citizens the highlights of the Borough's financial report and, if applicable, those of the General Auditor's report and those of the external auditor's report if items relating to the Borough are mentioned.

This report is distributed across Saint-Laurent territory according to the distribution terms determined by the Borough.



In accordance with the law, I am hereby tabling the Saint-Laurent's *Highlights of the 2017 Financial Report*.

These highlights include the inauguration of numerous sites and services that have helped enhance the quality of the environment and services offered to our residents.

Presented to Saint-Laurent Council by the Mayor, Alan DeSousa, FCPA, FCA, on June 5, 2018.

ACHIEVEMENTS IN 2017

- Participation in Montréal's 375th Anniversary celebrations with the inauguration of Place Rodolphe-Rousseau, in August, and the hosting of several activities during the year. These included the virtual reality project entitled Saint-Laurent en 7 temps, featured free of charge at the Musée des maîtres et artisans du Québec until the end of the year.
- The opening of the Sports Complex in June and the hosting of the Fête de la rentrée sportive on August 19 to crown the facility's first full year of operation. Approximately 4000 participants visited the new facility during the event.
- The receipt of two awards for the Bibliothèque du Boisé. In May, the Royal Architectural College awarded its Green Building Award to the project's designing architect and senior partner at Lemay, Éric Pelletier. In December, the Conseil régional de l'environnement de Montréal awarded Saint-Laurent the "Stationnement écoresponsable" (Eco-friendly Parking) award.
- The creation of the Culture and Libraries publication combining these two activity programs, and the introduction of free admission for spectators aged 12 and under starting in the fall.
- The unveiling, in March, of new universally accessible facilities at Aréna Raymond-Bourque, representing a \$915,000 investment to benefit residents with limited mobility.
- The rollout, in May, of the third edition of the Rendez-vous laurentien de l'emploi (Saint-Laurent Job Fair), at the Centre des loisirs, organized in collaboration with the Comité de développement économique et d'employabilité de Saint-Laurent.
- The opening, in May, of the ABB company's new head office, valued at \$90 million.
- The addition, in the spring, of two new prizes in the Residential Landscaping category of the Maisons fleuries contest. Previously included in other sectors, from now on, Nouveau Saint-Laurent and Bois-Franc will celebrate their very own winners due to their major growth in recent years.
- The adoption, in June, of the monarch butterfly as the entomological emblem of Saint-Laurent, which was also the first Montréal borough to become "Ami du monarque".
- The simultaneous tabling, in August, of five sectorial plans to form an inspired and integrated vision of Saint-Laurent's major orientations for the future of the community. These plans relate to the development of culture, sustainable development and transportation, and the reduction of greenhouse gas emissions.
- The construction of a level crossing enabling pedestrians and cyclists to safely cross the railway between the Montpellier and Hodge-Place Benoit sectors.



- The development of three new universally-accessible community gardens.
- Development of Parc Bois-Franc, repairs to Parc Cousineau and creation of a soccer field in Parc Philippe-Laheurte.
- The acquisition of a vacant property at the intersection of Rue Jules-Poitras and Boulevard Henri-Bourassa with a view to responding to the local service needs of citizens in the eastern sector of Saint-Laurent. At a cost of \$4.4 million, the transaction was entirely financed by the Borough.
- The unveiling of two murals on Boulevard Décarie in the Saint-Laurent cultural district. Located in front of Place Rodolphe-Rousseau, the first was created by artist Dodo Ose, and is named L'Envol. The second is an untitled work created by artist Cyndie Belhumeur.
- The securing, in September, of the Leader of Sustainable Transportation in the Continuity category at the Chamber of Commerce of Metropolitan Montreal's Business Luncheon. Jointly presented by Voyagez futé and MOBA – Mobilité alternative, this award underscores the outstanding efforts of companies and organizations involved in the implementation of measures to promote public and active transit.

- The inauguration, in October, of the Green Cross Biotherapeutics facilities. This world-renown corporation joined the industrial life sciences cluster. Completed at a cost of \$400 million, these facilities are striving for LEED Silver certification.
- The launch, last fall, of the first installation phase for electric car charging stations on borough streets.
- The inauguration, in September, of outdoor facilities at the Centre des loisirs offering new leisure spaces for families and senior citizens.
- The opening, in the fall, of the FabricARThèque, a new self-serve artistic creation venue inside the Bibliothèque du Vieux-Saint-Laurent.
- The launch, in September, of a multidisciplinary landscape architecture contest for the development of a master landscaping plan for the Cavendish-Laurin-Liesse biodiversity corridor.
- The realization of the Éco-campus Hubert-Reeves project with the signing, in October, of a first land purchase agreement with FPIinnovations.

2017 IN NUMBERS

- 4,8 km of new bicycle trails
- 883 new trees planted, including 41 under the One child, one tree program
- 1354 trees treated against the emerald ash borer
- 6542 tons of recyclable materials and 3808 tons of collected organic matter
- 5861 participations in Spring Break passport activities
- 12,061 spectators for the cultural program
- 794,445 loans and renewals as well as 8213 new subscribers at the two libraries
- 166,185 participations in the free sports activities
- 9303 interventions by the Urban Security Patrol
- 80,750 requests processed by the Citizens' Office
- 1570 housing units aiming for LEED certification approved by the Advisory Committee on Planning
- \$264,966,788 towards the total value of building permits, including \$75,857,064 on the residential side
- \$6.5 million in road, sidewalk, and curb repairs, injected by the City
- \$983 million invested in Saint-Laurent by businesses in the industrial and tertiary-motor sectors
- 123 new businesses in Saint-Laurent

2017 FINANCIAL RESULTS

Now, let's take a look at the key financial data for last year. The 2017 budget endowment comprised \$4,742,100 in income and \$67,990,900 in expenses. This corresponded to a budget envelope totalling \$50,575,400 from the City in addition to fiscal space and local taxes totalling \$11,752,100, and a surplus appropriation of \$921,300.

Thanks to meticulous management, savings on several budget items made it possible to generate an operating surplus of \$0.11 million, and this, prior to central adjustments.

The following table presents, by activity, the variances between the original amended budget and the real results for 2017.

Statement of Financial Activities

Fiscal year ended December 31, 2017

	Original budget	Amended budget	Actual
REVENUES AND BUDGET ALLOCATION			
City budget envelope	\$50,575,400	\$50,814,800	\$51,034,800
Fiscal space and local tax	\$11,752,100	\$11,752,100	\$11,752,100
Revenue from local sources	\$4,742,100	\$5,116,400	\$4,358,500
Surplus appropriation and park fund	\$921,300	\$2,140,800	\$2,140,800
Total	\$67,990,900	\$69,824,100	\$69,286,200
EXPENDITURES			
General administration	\$11,294,400	\$11,720,000	\$13,344,000
Public security	\$1,511,700	\$1,532,500	\$1,425,100
Transport	\$15,650,900	\$15,087,300	\$15,253,200
Sanitation	\$5,416,500	\$5,450,600	\$5,416,600
Health and well-being	\$1,139,500	\$1,375,400	\$1,275,200
Landscaping, urban planning and development	\$4,805,800	\$4,887,000	\$4,588,400
Leisure and culture	\$28,172,100	\$29,991,300	\$27,877,400
Technical support and material	\$0	\$0	\$-3,700
Total expenses	\$67,990,900	\$70,044,100	\$69,176,200
EXCESS OF EXPENSES OVER REVENUE			\$110,000
Central adjustments			
Sale of assets			\$1,800
Subsidy – Library and adjustment			\$224,600
SST adjustment			\$643,600
Adjustment – Pension plan			\$830,800
Various adjustments – Revenue			\$13,500
Various adjustments – Expenses			\$97,500
2017 management surplus			\$1,921,800



2017, 2018 and 2019 Three-Year Capital Asset Program

Under the 2017, 2018 and 2019 Capital Asset Program, in 2017 we made gross investments totalling \$23.6 million. Here are a few examples:

2017 Three-Year Capital Asset Program	Budget
Chameran District – Land acquisition	\$4.4 million
Sports Complex construction project	\$1.9 million
Development of the ruisseau Bertrand basin	\$2.7 million
Development of Éco-campus Hubert-Reeves	\$2.8 million
Upgrade of the swimming pool and chalet at parc Decelles	\$1.9 million
Development of place Rodolphe-Rousseau and new parks in developing neighbourhoods	\$3.1 million
Renovations in several borough parks, including repairs to baseball and soccer fields, as well as to the Ben-Leduc athletic track	\$2.8 million
Roof repairs at the Centre des loisirs and at the Alexis-Nihon and Bourbonnière park chalets	\$0.8 million
Sidewalk, roadway and collector street repairs	\$1.6 million
Program for the replacement of vehicles and other equipment	\$0.5 million

This completes the highlights of the 2017 financial report. Thank you for your attention, and please do not hesitate to contact us if you have any questions.