



IBSG JOURNAL

MAYOR'S  
REPORT



Report on the financial situation of the Borough of L'Île-Bizard-Sainte-Genève

## A WORD FROM THE MAYOR

Dear citizens,

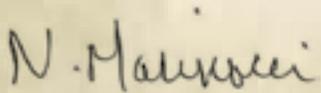
Each year, as required by the article 144.7 of the Charter of the City of Montreal, the Mayor must submit to the Council a report on the financial situation of the borough.

This report demonstrates that the Borough of L'Île-Bizard-Sainte-Genève continues to show good financial health, following in the same path as in 2014-2015.

In response to requests from citizens, we have completed many projects, while continuing to provide high quality local services.

I would like once again to thank you for your trust and your support. With the cooperation of everyone, L'Île-Bizard-Sainte-Genève is and will stay a great place to live.

Presented by



Normand Marinacci, LL.L.  
Borough Mayor  
September 30<sup>th</sup>, 2016



## 2015 FINANCIAL STATEMENTS:

### OPERATING BUDGET

For 2015, the L'Île-Bizard-Sainte-Geneviève Borough had an operating budget of **\$12,207,000**, coming from the following :

- revenues from local sources for the amount of \$549,000;
- allocation in the amount of \$11,658,000 coming from the City of Montreal, made of a transfer and a service tax.

Following a good governance during the year 2015, the Borough has finished the financial year with a management surplus of **\$499,000**.

### DID YOU KNOW?

All financial documents published by the Borough can be found at [www.ville.montreal.qc.ca/ibsg](http://www.ville.montreal.qc.ca/ibsg)

### FINANCIAL SITUATION AS OF DECEMBER 31<sup>ST</sup>, 2015\*

	2015 BUDGET	2015 ACCOMPLISH- MENTS	2014 ACCOMPLISH- MENTS
Revenues	12,207	12,070	12,439
Expenses	12,207	11,597	12,269
Management surplus		473	170
Financial reserves and reserved funds		13	(61)
Management surplus according to amended budget		523	140
Correction - Corporate		(24)	173
Management surplus		499	313

*\*in thousands of dollars*

# 2015 CAPITAL EXPENDITURES

In 2015, the Three-year Capital Expenditure Program for the Borough of L'Île-Bizard-Sainte-Geneviève was composed of an initial amount of **\$3,194,000**. Here are the main projects that were completed in 2015:

## MAIN ACCOMPLISHMENTS

An investment of **\$1.2M** was planned for various projects in parks, of which \$400,000 was used for the following :

- New dog park on des Bruants Street;
- Path enhancement in Joseph-Avila Proulx Park;
- New layout and furniture in Lucien-Côté and Terrasse-Martin parks.

An amount of **\$700,000** was planned for road rehabilitation work, with the Borough's local programs and Montreal Road Rehabilitation Program, of which **\$400,000** was used for the following :

- Poudrette Street;
- Léon-Brisebois Street;
- Chemin Bord-du-Lac (between the 5<sup>e</sup> avenue and montée de l'Église);
- Sainte-Marie Street.

An amount of **\$800,000** was planned for building maintenance, of which **\$600,000** was used. Among the completed projects:

- City Hall roof and parking lot restoration.

An amount of **\$300,000** was planned to replace some vehicles in our fleet. This amount was mainly used in 2016, as 2015 was mostly dedicated to preparing tenders.



Dog Park on des Bruants Street.



Joseph-Avila Proulx Park

# PRELIMINARY FINANCIAL INDICATORS FOR 2016

## OPERATING BUDGET

- For the 2016 financial year, the Borough of L'Île-Bizard-Sainte-Genève adopted a budget in the amount of \$11,000,400. Financing for this budget comes from the following sources : revenues from local sources for an amount of \$459,900, allocation from the City of Montreal in the amount of \$9,285,800, and a tax for the borough in the amount of \$1,254,700.
- Our budget planning established to date allows us to consider a balanced budget.

## CAPITAL EXPENDITURE PROGRAM

For 2016, we plan on spending an amount of \$2.9M. This amount will be distributed as follows :

An investment of **\$400,000 was planned for various projects in several parks.** This amount was exceeded and residual PTI from previous years were used to complete the following projects :

- New splash pads in Jonathan-Wilson and Robert-Sauvé parks;
- New exercise stations in Jonathan-Wilson park;
- New playgrounds in Saint-Pierre, Blaise-Closse and Richelieu parks.



Splash pad at  
Jonathan-Wilson Park.



New playground at  
Saint-Pierre Park.

## PRELIMINARY FINANCIAL

### INDICATORS FOR 2016

A sum of \$ 900,000 was provided for road rehabilitation program including major work on the streets, as well as additional money in the P.R.R. from Montreal. These works range from simple rehabilitation of the road surface to repair sidewalks and curbs. So far, a sum of \$300,000 was notably used for:

- New sidewalks and sidewalk curbs on Chevremont Boulevard;
- New pavement on Cherrier Street (between Jacques-Bizard and Jean-Yves Street);
- New pavement on Triolet Street.

Many invitation to tender are also pending for work planned in 2017.

An amount of \$1.2M was provided for the maintenance of buildings, almost all of which was used for the construction of the multipurpose room adjacent to the library.

A sum of \$200,000 was provided in 2016, to which was added the amount of \$300,000 provided in 2015 to offset the aging of our fleet. In this context, the following purchases were made:

- Purchase of two new Nissan LEAF electric vehicles;
- Purchase of a street sweeper;
- Purchase of covered trailers for equipment transport.



The two new Nissan LEAF electric vehicles will mostly be used by the public works staff.

Out of a total budget of \$170,000, an amount of \$60,000 was allocated to the traffic calming program. Indeed, several measures have been implemented, including

- Speed bumps installation on Chevremont Boulevard;
- Mirror installation at the corner of Du Manoir and Viger streets;
- Bollards installation at the stop line of the corner of Bélair Street and chemin du Bord-du-Lac.

A sum of \$50,000 was allocated to the IT obsolescence management program.

## DEVELOPMENT DIMENSION



### INFRASTRUCTURES :

Construction of the Multicultural Hall next to the current library, as part of the celebrations of **Montreal 375<sup>th</sup> anniversary**.

### PARKS :

Acquisition project of a land bordering the Prairies River in Sainte-Geneviève, in order to create a new waterfront park.



Traffic-calming measures on Chevremont Boulevard.

# GENERAL ORIENTATION FOR THE 2017 BUDGET

The different directions are currently working on the preparation of the budget of 2017, which was presented at a special meeting of the Borough Council on October 3<sup>rd</sup>.

## HIGHLIGHTS OF INVESTMENTS PLANNED FOR 2017

In 2017, the budget of the Borough for the 2017-2018-2019 Three-year Capital Budget includes a net investment of **\$2.9M**.

Investments of **\$600,000** are provided in the road rehabilitation program to improve the road network in the district, including :

- Desmarest Street
- De Tonty Street
- Roy Street
- Saint-Pierre Street
- Paquin Street
- Saint-Charles Street
- Gouin Boulevard

An amount of **\$1,6M** was also planned for our parks, namely for:

- New playground and covered shelter at Eugène-Dostie Park

As for the building rehabilitation program, **\$600,000** will be invested. Many new projects will be undertaken:

- Construction of a new park chalet at Jonathan-Wilson Park;
- Restoration of the electric room of the Robert-Sauvé park chalet;
- Interior remodeling of the Vincent-Lecavalier Pavillon.

The Borough reserved an amount of **\$100,000** for traffic-calming measures.



## INVESTMENT IMPACTS ON OPERATING BUDGET

**2017-2018-2019 investments do not have any impact on the 2016 budget.**