



CÔTE-DES-NEIGES–NOTRE-DAME-DE-GRÂCE BOROUGH

Mayor's Report on the Financial Situation – August 2005

Message from the Borough Mayor



Montréal boroughs have been responsible for managing their own budgets for three years now. Over those three years, the Côte-des-Neiges—Notre-Dame-de-Grâce borough has been striving to offer its residents services suited to their needs while enhancing their quality of life.

I am proud to announce that once again this year we have accomplished our mission, by working hard and remaining within the budgets allocated to us. Our financial results for 2004, I am pleased to say, point to a promising future.

We are now in a position to start putting aside funds to cover future expenses.

Sound management calls for foresight, and that is how the borough's elected officials, management and employees carry out their daily tasks to serve borough residents.

We have made great progress in a very short time. Our team is attentive to residents' needs and does its best to offer efficient and high-quality services. We have conducted an assessment of all our facilities, to help us plan our investments, and consulted a number of groups and individuals who have helped us establish certain priorities.

I invite you to look over our borough's financial report and the general objectives that will be guiding us in years to come. You will see how we are working to develop municipal services that reflect the expectations and needs of our community.

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke that tapers to the right.

Michael Applebaum
Borough Mayor, Côte-des-Neiges—Notre-Dame-de-Grâce

Our mission

To contribute to residents' quality of life by offering efficient and high-quality municipal services that meet their needs, so as to ensure their individual and collective well-being in a safe and pleasant environment.

Latest financial results (2004)

With expenditures of \$56,335,200 and revenues (apart from the budgetary appropriation) of \$1,395,700, the Côte-des-Neiges—Notre-Dame-de-Grâce borough ended the year with a management surplus of \$1,943,000 over expenditures, \$641,100 over revenues and a \$405,700 adjustment from the Central city for collective agreements. This management surplus is due mainly to the past year's low snowfall and higher-than-expected permit issuances.

Roads represented one-third of expenditures, followed closely by sanitation and recreation.

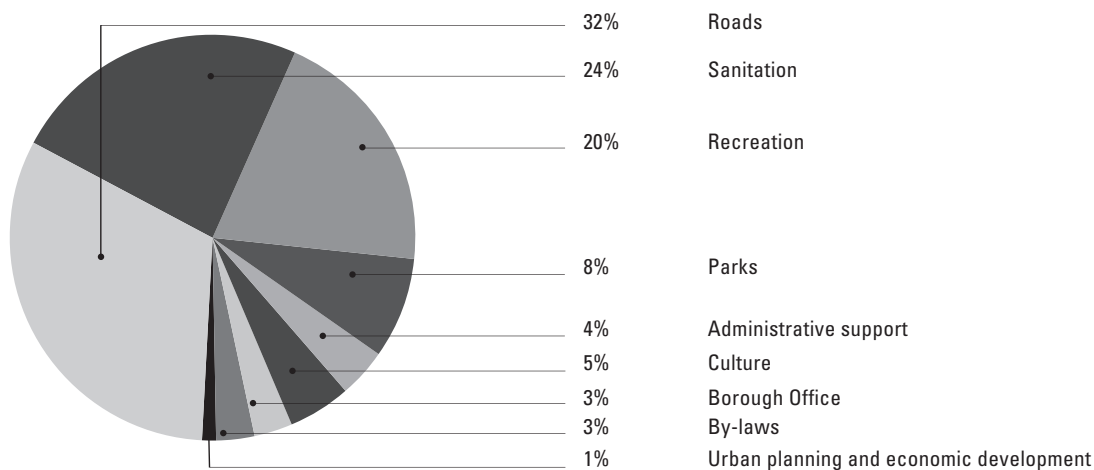
Where does all this money go?

To improving residents' daily lives. For instance:

- 8,951 tonnes of asphalt laid;
- 6,000 metres of sidewalks repaired;
- 45,062 tonnes of garbage picked up;
- 102,107 cubic metres of bulky waste picked up;
- 22,424 hours of cleaning;
- 9,859 tonnes of abrasives spread on icy streets and sidewalks;
- 370 trees planted in streets and parks;
- 850 trees trimmed;
- 9,415,500 square metres of lawns mowed regularly;
- 8,481 hours of skating rink maintenance;
- 2,596 hours of soccer field maintenance;
- 20,055 hours of park and equipment maintenance;
- 1 *Resident's Handbook*, a useful reference, to be updated every two years, distributed door to door in the borough;
- 54,640 transactions (payment of parking tickets, property taxes, residents-only parking stickers, dog tags, etc.) at the borough's two Accès Montréal offices;
- 28,276 telephone calls from CDN-NDG residents handled by our two Accès Montréal offices and by Accès Montréal Front-Line Services;
- 11,998 visits by residents to the borough's two Accès Montréal offices;
- 4 issues of *Savoir faire*, the borough's official newsletter packed with useful seasonal information, distributed door to door in the borough;

- 300 requests from the media handled by the borough, to keep citizens properly informed;
- 709,628 items loaned by the borough's three libraries;
- 36,254 visitors to the borough's two Maisons de la culture;
- 787 cultural, sports and recreation activities overseen or offered with partners;
- 127 cultural, sports and recreation facilities;
- 1 *Directory of Sports and Recreation Activities* in the borough, distributed door to door in the borough;
- over 9,000 calls received and handled by the Permits and Inspections Division;
- 4,000 visits by residents to the Permits and Inspections Division;
- 6,800 building inspections;
- 1,100 permits issued;
- 610 certificates of occupancy issued
- 1,300 dog tags issued;
- and much more.

Breakdown of expenditures (2004)



Latest three-year capital expenditure program

The three-year capital expenditure program lists the investments that the borough plans to make to maintain and develop its infrastructure over a three-year period.

The program calls for the following investments, including grants:

2004	\$13,009,000
2005	\$13,526,000
2006	\$8,013,000

In 2004, the Côte-des-Neiges—Notre-Dame-de-Grâce borough reported capital expenditures on the order of \$6,333,000.

During this period, the program financed the following projects:

- upgrading wading pools and swimming pools; work was completed on the Van Horne, Jean-Brillant, Macdonald, McLynn, de Kent, Trenholme and Georges Saint-Pierre wading pools;
- replacing worn-out vehicles so as to continue providing services for residents, but more efficiently – an investment of \$942,000;
- upgrading Macdonald Park;
- continuing work on the planned library and community centre at 6767 Côte-des-Neiges Road as well as work on the Saint-Raymond and Mountain Sights community centres;
- beginning work on the Confederation pool.

Preliminary indications of financial results (2005)

Budgetary information thus far shows that we are on track to respect our revenue and expenditure envelopes.

Expenditures are estimated at \$61,154,400 and revenues (apart from the budgetary appropriation) at \$1,745,500.

The Borough administration has set priorities in keeping with its mission for 2005, with the objective of enhancing residents' quality of life. These objectives relate mainly to improving the cleanliness and appearance of the borough, efficiently handling residents' calls, encouraging greater use of libraries by families, preschoolers and members of cultural communities, and strengthening community development and heritage protection.

General forecast for the 2006 budget and the next three-year capital expenditure program

The general forecast for 2006 is for budgeted expenditures of \$64,598,400 and budgeted revenues (apart from the budgetary appropriation) of \$2,120,100.

The 2006-2008 three-year capital expenditure program calls for total investment of \$18,528,000 spread out over the three years as follows:

2006	\$6,176,000
2007	\$6,176,000
2008	\$6,176,000

N.B.: The legal structure could change in fall 2005. Government decrees adopted at that time could result in changes to the budget envelope.

List of contracts of \$25,000 or more

Including contracts of over \$2,000 awarded to a given contractor that add up to \$25,000 or more over the period from July 24, 2004 to May 31, 2005.

The list of contracts is appended.

Appendix

List of contracts of \$25,000 or more

Awarded between July 24, 2004 and May 31, 2005

Entretien de piscines Soucy inc.

\$49,218.05

Improving water quality in the Macdonald Park wading pool.

Entretien de piscines Soucy inc.

\$49,218.05

Improving water quality in the McLynn Park wading pool.

Construction Nasco inc.

\$1,037,268.39

Renovating and expanding the Mountain Sights Centre.

Entreprise de construction T.E.Q. inc.

\$8,883,886.32

Retrofitting the building at 6767 Côte-des-Neiges Road and converting it into a library and community centre. Acquiring and installing furniture and initial fittings for the library and community centre. From October 2004 to August 2005.

Fixair inc.

\$116,853.19

Replacing the Bill Durnan Arena brine tank.

Norgereq Ltée

\$1,821,654.50

Confederation swimming pool: Rebuilding the swimming pool and swimmers' pavilion and building a new wading pool.

J.A. Larue inc.

\$129,113.26

Supplying a snow-blower with a 2,000 T US/h capacity, for mounting on an articulated loader.

Strongco Équipement

\$787,231.10

Leasing four graders and a wing snowplough for five months a year, for a five-year period. November 1, 2004 to March 31, 2009.

Tenco Machinery (CDN) Ltd.

\$58,834.63

Supplying a four-season spreader-dump body.

Groupe Chagnon International Ltée

\$70,059.43

Supplying a Chagnon 20 cu.yd. rear-loading compactor container.

Les entreprises Ventec inc.

\$280,500.00

Upgrading the Benny Park playgrounds as part of the Urban Renewal Program.

Entreprise de construction T.E.Q. inc.

\$167,752.46

Increase in the value of the contract awarded to T.E.Q. inc. for work on retrofitting the building located at 6767 Côte-des-Neiges Road and converting it into a library and community centre. Approval of an amendment to the agreement between the City and Architectes Lemay et associés (architecture) and Teknika inc. (building engineering - mechanical, electrical and structural).

Norgereq Ltée

\$10,352.25

Increase in the value of the contract awarded to Norgéreq Ltée for upgrading and developing a wading pool at the swimmers' pavilion and the Confederation swimming pool.

Les Systèmes Espace MAX inc.

\$118,517.16

Purchasing shelving for the library at 6767 Côte-des-Neiges Road.

Aquam spécialiste aquatique inc.

18 478,99 \$

Supplying components and aquatic accessories for upgrading the Confederation swimming pool and building a new wading pool.

Aquam spécialiste aquatique inc.**\$18,961.30**

Supplying aquatic accessories for upgrading the Confederation swimming pool.

Groupe Global inc.**\$17,940.84**

Supplying 60 stacking chairs and 8 dollies, for the Mountain Sights Centre, and 100 stacking chairs with 13 dollies, for the Saint-Raymond Centre.

Tapico**\$32,437.05**

Supplying the floor covering for the gym at the Saint-Raymond Community Centre.

Cime inc.**\$34,314.26**

Supplying 44 reading chairs for the library at 6767 Côte-des-Neiges Road.

Norgereq Itée**\$28,647.90**

Landscaping the wading pool and swimming pool at Confederation Park.

Groupe Global inc.**\$23,697.08**

Supplying drafting chairs and operator's chairs for the three floors of the new library at 6767 Côte-des-Neiges Road.

Groupe Global inc.**\$23,120.49**

Supplying visitors' and other chairs for the new library at 6767 Côte-des-Neiges Road.

Groupe Global inc.**\$19,402.14**

Supplying and installing office furniture for the reception desk (1st floor) and staff (2nd floor) in the new library at 6767 Côte-des-Neiges Road.

Groupe Global inc.**\$21,542.50**

Supplying and installing workstations for the reading area and Internet stations in the new library at 6767 Côte-des-Neiges Road.

Groupe Global inc.**\$15,925.56**

Supplying and installing workstations for readers and Internet stations (3rd floor) in the new library at 6767 Côte-des-Neiges Road.

Alpha-Vico inc.**\$32,059.12**

Supplying 85 rectangular folding tables and 9 dollies for the Community Centre at 6767 Côte-des-Neiges Road.

Alpha-Vico inc.**\$21,831.40**

Supplying 30 round folding tables and 4 dollies for the Community Centre at 6767 Côte-des-Neiges Road.

Canadian Society for the Prevention of Cruelty to Animals**\$48,000**

Supplying an animal pound service for the period from January 1 to December 31, 2005.

14 organizations**\$286,881**

Approval of 14 draft agreements for the payment of financial contributions to organizations under the memorandum of agreement between the Departments of Employment and Social Solidarity and of the Family and the City of Montréal, to set up and carry out a program to combat poverty and social exclusion.

Roxboro Excavation inc.**\$338,173.50**

Piling snow at the Saint-Michel quarry (winter 2004-2005).

Appendix (cont'd)

Société environnementale Côte-des-Neiges

\$377,000

Financial contribution under the Éco-quartier program, broken down as follows:

- \$140,000 to the Société environnementale Côte-des-Neiges (Côte-des-Neiges and Darlington districts),
- \$118,500 to Valorisateur écologique (Décarie and Loyola districts),
- \$118,500 to Prévention Notre-Dame-de-Grâce (Notre-Dame-de-Grâce and Snowdon districts).

Excavation Vidolo inc.

\$1,284,945.10

Transporting waste and recyclables, over the three-year period from January 1, 2005 to December 31, 2007.

Solotech

\$29,013.83

Supplying a control system for scenic lighting of the Côte-des-Neiges Maison de la culture.

Les Entreprises d'Électricité Boileau, Déry inc.

\$24,159.00

Upgrading electrical equipment in the Notre-Dame-de-Grâce Maison de la culture building and library.

Les Entreprises d'Électricité Boileau, Déry inc.

\$13,667.50

Upgrading electrical equipment in the Côte-des-Neiges Maison de la culture building.

Canada Post

\$14,649.85

Distributing the *Côte-des-Neiges—Notre-Dame-de-Grâce* borough *Resident's Handbook*.

Canada Post

\$7,043.60

Distributing the December 2004 issue of *Savoir faire*, the Côte-des-Neiges—Notre-Dame-de-Grâce borough's official newsletter.

Canada Post

\$29,316.00

Distributing the four 2005 issues of *Savoir faire*, the Côte-des-Neiges—Notre-Dame-de-Grâce borough's official newsletter.

Valorisateur Écologique

\$2,325.50

Maintaining the Madison community composting site.