



## MAYOR'S REPORT ON THE HIGHLIGHTS OF THE FINANCIAL REPORT AND THE EXTERNAL AUDITOR'S REPORT OF THE VILLAGE OF SENNEVILLE FOR FISCAL YEAR 2022

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In accordance with section 105.2.2 of the Cities and Towns Act, I submit my report on the highlights of the Village of Senneville's financial report as of December 31, 2022. The data contained in this report comes largely from external accounting audits which provide a compliant and transparent picture of the accounting operations of the municipal administration.

### Highlights

Operating income for the fiscal year ended December 31, 2022, totaled \$7,757,845. For the same period, the expenditures totaled \$6,808,035. Of that sum, \$3,646,233 represents the municipality's share of agglomeration services and \$48,878 represents our share of the Montreal Metropolitan Community services.

Considering the various reconciling items for tax purposes (depreciation, long-term financing, debt repayment, allocations, etc.) the financial statements indicate that the municipality achieved an operating surplus for tax purposes of \$1,052,890 in 2022.

Record transfer taxes and additional revenues from permit issuance account for 83% of our surplus. The balance is mostly attributable to postponed capital works projects.

Our accumulated surpluses and reserve, including that of 2022, represent more than \$4.6M. More than \$2.1M of this amount is allocated for future projects. The balance will be used to partially fund infrastructure upgrades and projects identified in our three-year capital program.

### 2022 achievements

- Purchase of new municipal software and computer equipment
- New website design
- Purchase of wheel loader
- Rehabilitation of Gouin Bridge
- Paving repairs on road network
- Planting of trees in public right-of-way
- Tennis courts rehabilitation

The total investment for 2022 is \$1.7M.

### Remuneration of elected officers

In accordance with By-law 479, the mayor received in 2022 an annual remuneration of \$17,546 (plus an expense allowance of \$8,773) and the Councilors each received an amount of \$5,849 (plus an expense allowance of \$2,924). The mayor also receives a remuneration and expense allowance from the Agglomeration of Montreal.

### Auditor's report and filing of the financial report

The financial report, audited by the firm Daniel Tétreault, CPA Inc was tabled at a regular Council meeting on May 23, 2023 and sent to the Minister of Municipal Affairs and Housing. It is also available on the municipality's website along with this report by the Mayor, at the following address: <https://www.senneville.ca/en/municipality/municipal-finances/financial-reports>

After having performed their audit in accordance with Canadian generally accepted standards, the auditor issued the following opinion: "In my opinion, the financial statements present fairly, in all material respects, the financial position of the Village of Senneville as of December 31, 2022, and the results of its operations, the changes in its net debt and its cash flows for the year then ended in accordance with Canadian public sector accounting standards."

Julie Brisebois CPA  
Mayor

June 20<sup>th</sup>, 2023