

DETAIL OF MAIN REVENUES
as at 31-12-2008

DESCRIPTION		INITIAL	AMENDED	ACTUAL	ACTUAL	INITIAL BUDGET VARIANCE		AMENDED BUDGET VARIANCE	
		BUDGET 2008	BUDGET 2008	2008	2007	(\$)	(%)	(\$)	(%)
Revenues - Residential real estate taxes	01-211-10	(11 764 900)	(11 764 900)	(11 903 380)	(11 789 718)	138 480	100,21%	138 480	100,21%
Revenues - Real estate taxes for 6 dwellings & more	01-211-20	(1 242 300)	(1 242 300)	(1 432 341)	(1 285 630)	190 041	103,49%	190 041	103,49%
Revenues - Real estate taxes vacant lots	01-211-50	(467 100)	(467 100)	(385 882)	(448 068)	(81 218)	95,93%	(81 218)	95,93%
Revenues - Non residential immobables'taxes (commerc	01-211-60	(21 831 300)	(21 831 300)	(23 606 062)	(20 037 919)	1 774 762	91,79%	1 774 762	91,79%
Revenues - Non residential immobables'taxes (industriel	01-211-70	(6 484 000)	(6 484 000)	(5 549 952)	(6 151 192)	(934 048)	94,87%	(934 048)	94,87%
Revenues - Residential water tax	01-212-11	(1 689 800)	(1 689 800)	(1 710 674)	(1 680 153)	20 874	99,43%	20 874	99,43%
Revenues - Water tax apartments/condos	01-212-12	(498 800)	(498 800)	(563 324)	(596 222)	64 524	119,53%	64 524	119,53%
Revenues - Non residential water tax	01-212-13	(2 171 100)	(2 171 100)	(2 476 678)	(2 213 927)	305 578	101,97%	305 578	101,97%
Revenues - Local improvement tax	01-212-14	(4 397 600)	(4 397 600)	(4 061 385)	(4 322 514)	(336 215)	98,29%	(336 215)	98,29%
Total - Taxes	01-210	(50 546 900)	(50 546 900)	(51 689 678)	(48 525 343)	1 142 778	102,26%	1 142 778	102,26%
Revenues - Qc - Taxes - Non residential immovable	01-221-14	(400)	(400)	(445)	(445)	45	111,25%	45	111,25%
Revenues - Qc - Health & social services	01-221-21	(324 800)	(324 800)	(316 409)	(348 458)	(8 391)	97,42%	(8 391)	97,42%
Revenues - Qc - Colleges & Universities	01-221-22	(24 500)	(24 500)	53 920	(122 322)	(78 420)	-220,08%	(78 420)	-220,08%
Revenues - Qc - Elementary & High Schools	01-221-23	(477 600)	(477 600)	(439 361)	(487 593)	(38 239)	91,99%	(38 239)	91,99%
Revenues - Canada - Real estate compensation	01-222-10	(300)	(300)	-	(625)	(300)	0,00%	(300)	0,00%
Revenues - Canada - Vacant lot compensation	01-222-12	(23 900)	(23 900)	(23 931)	(23 931)	31	100,13%	31	100,13%
Revenues - Canada - Non residential immovables' taxes	01-222-14	(4 900)	(4 900)	(5 187)	(4 528)	287	105,86%	287	105,86%
Revenues - Other organisations	01-229-92	(16 800)	(16 800)	(16 797)	(16 701)	(3)	99,98%	(3)	99,98%
TOTAL - In lieu of taxes	01-220	(873 200)	(873 200)	(748 210)	(1 004 603)	(124 990)	85,69%	(124 990)	85,69%
TAX BURDEN		(51 420 100)	(51 420 100)	(52 437 888)	(49 529 946)	1 017 788	101,98%	1 017 788	101,98%
Revenues - Intermunicipal Water (debt)	01-231-40	(4 012 100)	(4 012 100)	(3 634 697)	(3 901 978)	(377 403)	90,59%	(377 403)	90,59%
Agglomeration share - Main arteries	01-231-45	(3 023 000)	(3 023 000)	(3 023 000)	(3 700 173)	-	100,00%	-	100,00%
Agglomeration share - Rubbish	01-231-47	(90 000)	(90 000)	(501 707)	(279 588)	411 707	557,45%	411 707	557,45%
Revenues - Intermunicipal Fire dept. (Pension plan)	01-231-50	(311 600)	(311 600)	(75 149)	(699 924)	(236 451)	24,12%	(236 451)	24,12%
Revenues - Interm. Waterworks system sampling	01-231-60	(49 200)	(49 200)	(47 680)	(46 920)	(1 520)	96,91%	(1 520)	96,91%
Revenues - Interm. Dispatch Center	01-231-70	(111 400)	(111 400)	(132 366)	(106 175)	20 966	118,82%	20 966	118,82%
TOTAL - SERVICES RENDERED MUNICIPAL ORGAN	01-231	(7 597 300)	(7 597 300)	(7 414 599)	(8 734 758)	(182 701)	97,60%	(182 701)	97,60%

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					(\$)	(%)	(\$)	(%)	
Revenues - Stewart Hall	01-232-11	(268 000)	(276 300)	(342 966)	(316 400)	74 966	127,97%	66 666	124,13%
Revenues - Arena	01-232-12	(368 800)	(368 800)	(424 657)	(400 354)	55 857	115,15%	55 857	115,15%
Revenues - Recreation	01-232-13	(269 900)	(278 400)	(264 673)	(271 571)	(5 227)	98,06%	(13 727)	95,07%
Revenues - Lake front activities	01-232-14	(69 600)	(69 600)	(74 161)	(75 933)	4 561	106,55%	4 561	106,55%
Revenues - Libraries	01-232-16	(88 500)	(88 500)	(103 154)	(90 655)	14 654	116,56%	14 654	116,56%
Revenues - Aquatics	01-232-18	(1 342 500)	(1 342 500)	(1 596 221)	(1 389 336)	253 721	118,90%	253 721	118,90%
		(2 407 300)	(2 424 100)	(2 805 832)	(2 544 249)	398 532	116,56%	381 732	115,75%
Revenues - Recreation rentals	01-232-30	(14 400)	(14 400)	(14 567)	(15 358)	167	101,16%	167	101,16%
Revenues - Other rentals	01-232-39	(76 700)	(76 700)	(145 558)	(49 824)	68 858	189,78%	68 858	189,78%
Revenues - Rental Police Station # 5	01-232-40	(91 900)	(91 900)	(99 060)	(87 634)	7 160	107,79%	7 160	107,79%
Revenues - Rental Fire station & Municipal Court	01-232-41	(350 000)	(350 000)	(187 103)	(187 450)	(162 897)		(162 897)	
Revenues - Lawn Maintenance	01-232-51	-	-	(14 628)	(14 412)	14 628		14 628	
Revenues - Services provided other parties	01-232-59	(171 000)	(171 000)	(315 407)	(92 297)	144 407	184,45%	144 407	184,45%
Revenues - C.P.R.	01-232-91	(50 000)	(50 000)	(48 968)	(40 469)	(1 032)	97,94%	(1 032)	97,94%
Revenues - Public Security	01-232-92	(3 200)	(3 200)	(10 203)	(4 515)	7 003	318,84%	7 003	318,84%
Revenues - Telephones	01-232-93	(200)	(200)	(328)	(312)	128	164,00%	128	164,00%
Revenues - Clerk	01-232-95	(100)	(100)	-	(46)	(100)	0,00%	(100)	0,00%
		(757 500)	(757 500)	(835 822)	(492 317)	78 322	110,34%	78 322	110,34%
TOTAL - OTHERS SERVICES PROVIDED	01-232	(3 164 800)	(3 181 600)	(3 641 654)	(3 036 566)	476 854	115,07%	460 054	114,46%
Revenues - Planning	01-233-11	(357 700)	(357 700)	(658 225)	(549 128)	300 525	184,02%	300 525	184,02%
Revenues - Horticulture	01-233-12			(40)	(20)	40	#DIV/0!	40	#DIV/0!
Revenues - Other permits	01-233-18	(24 000)	(24 000)	(23 170)	(24 405)	(830)	96,54%	(830)	96,54%
Revenues - Transfers of immovables duties	01-233-19	(2 510 000)	(2 510 000)	(3 170 792)	(3 317 635)	660 792		660 792	
Revenues - Fines & penalties	01-233-20	(830 000)	(830 000)	(913 436)	(1 174 972)	83 436		83 436	
Revenues - Earned interest (bank)	01-233-31	(606 000)	(606 000)	(1 107 505)	(910 870)	501 505	182,76%	501 505	182,76%
Revenues - Tax arrears interest	01-233-32	(95 000)	(95 000)	(228 402)	(196 677)	133 402		133 402	
Revenues - Interest- Others	01-233-39	(2 000)	(2 000)	(9 560)	(13 735)	7 560	478,00%	7 560	478,00%
Revenues - Cessions d'actifs immobilisés - Autres	01-233-49			(22 496)	(31 306)	22 496		22 496	
Revenues - Others	01-233-90	(36 700)	(43 300)	(212 808)	(38 144)	176 108	579,86%	169 508	491,47%
TOTAL - OTHERS REVENUES	01-233	(4 461 400)	(4 468 000)	(6 346 434)	(6 256 892)	1 885 034	142,25%	1 878 434	142,04%
TOTAL - OTHERS REVENUES FROM LOCAL SOURCES		(15 223 500)	(15 246 900)	(17 402 687)	(18 028 216)	2 179 187	114,31%	2 155 787	114,14%

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Revenues - QC - Prog. - Revenues Diversification	01-381-10	(482 400)	(482 400)	(556 024)	(426 363)	73 624	115,26%	73 624	115,26%
Revenues - Subv. Fluoration de l'eau potable	01-382-15		(149 100)	(149 013)		149 013		(87)	
Revenues - PTICQ Grant	01-382-20				(12 000)	-		-	
Revenues - Société d'habitation du Québec	01-382-30			(2 219)		2 219		2 219	
Revenues - Library Grant QC	01-382-42	(74 700)	(74 700)	(76 900)	(74 700)	2 200	102,95%	2 200	102,95%
Revenues - Heritage Grant QC	01-382-62				(5 000)	-		-	
Revenues - Job creation grant	01-382-80	(9 300)	(19 600)	(13 902)	(9 345)	4 602		(5 698)	70,93%
		(84 000)	(243 400)	(242 034)	(101 045)	158 034	288,14%	(1 366)	99,44%
TOTAL REVENUES		(67 035 000)	(67 392 800)	(70 638 633)	(68 085 570)	3 428 633	105,38%	3 245 833	104,82%
Transferts to Expenditures								182 800	
SURPLUS (REVENUES) 2008								3 428 633	
<u>MS</u> Evaluation contestations				175 000					
Total Revenues (MAMR)				(70 463 633)					