

DETAIL OF MAIN REVENUES  
as at 31-12-2009

DESCRIPTION		INITIAL	AMENDED	ACTUAL	ACTUAL	INITIAL BUDGET VARIANCE		AMENDED BUDGET VARIANCE	
		BUDGET 2009	BUDGET 2009	2009	2008	(\$)	(%)	(\$)	(%)
Revenues - Residential real estate taxes	01-211-10	(26 258 200)	(26 258 200)	(26 453 030)	(11 903 380)	194 830	45,33%	194 830	45,33%
Revenues - Real estate taxes for 6 dwellings & more	01-211-20	(3 401 500)	(3 401 500)	(3 864 895)	(1 432 341)	463 395	42,11%	463 395	42,11%
Revenues - Real estate taxes vacant lots	01-211-50	(960 300)	(960 300)	(798 528)	(385 882)	(161 772)	40,18%	(161 772)	40,18%
Revenues - Non residential immobables'taxes (commerc	01-211-60	(48 849 100)	(48 849 100)	(49 669 293)	(23 606 062)	820 193	48,32%	820 193	48,32%
Revenues - Non residential immobables'taxes (industriel	01-211-70	(12 165 700)	(12 165 700)	(12 194 660)	(5 549 952)	28 960	45,62%	28 960	45,62%
Revenues - Residential water tax	01-212-11	(1 751 100)	(1 751 100)	(1 603 131)	(1 710 674)	(147 969)	97,69%	(147 969)	97,69%
Revenues - Water tax apartments/condos	01-212-12	(597 800)	(597 800)	(607 776)	(563 324)	9 976	94,23%	9 976	94,23%
Revenues - Non residential water tax	01-212-13	(2 621 500)	(2 621 500)	(2 212 843)	(2 476 678)	(408 657)	94,48%	(408 657)	94,48%
Revenues - Local improvement tax	01-212-14	(3 851 300)	(3 851 300)	(3 806 552)	(4 061 385)	(44 748)	105,45%	(44 748)	105,45%
<b>Total - Taxes</b>	<b>01-210</b>	<b>(100 456 500)</b>	<b>(100 456 500)</b>	<b>(101 210 708)</b>	<b>(51 689 678)</b>	<b>754 208</b>	<b>100,75%</b>	<b>754 208</b>	<b>100,75%</b>
Revenues - Qc - Taxes - Non residential immovable	01-221-14	(400)	(400)	(987)	(445)	587	246,75%	587	246,75%
Revenues - Qc - Health & social services	01-221-21	(471 700)	(471 700)	(694 931)	(316 409)	223 231	147,32%	223 231	147,32%
Revenues - Qc - Colleges & Universities	01-221-22	(37 200)	(37 200)	(52 520)	53 920	15 320	141,18%	15 320	141,18%
Revenues - Qc - Elementary & High Schools	01-221-23	(650 900)	(650 900)	(961 543)	(439 361)	310 643	147,73%	310 643	147,73%
Revenues - Canada - Real estate compensation	01-222-10	(300)	(300)	-	-	(300)	0,00%	(300)	0,00%
Revenues - Canada - Vacant lot compensation	01-222-12	(23 900)	(23 900)	(53 090)	(23 931)	29 190	222,13%	29 190	222,13%
Revenues - Canada - Non residential immovables' taxes	01-222-14	(5 200)	(5 200)	(10 951)	(5 187)	5 751	210,60%	5 751	210,60%
Revenues - Other organisations	01-229-92	(16 800)	(16 800)	(19 159)	(16 797)	2 359	114,04%	2 359	114,04%
<b>TOTAL - In lieu of taxes</b>	<b>01-220</b>	<b>(1 206 400)</b>	<b>(1 206 400)</b>	<b>(1 793 181)</b>	<b>(748 210)</b>	<b>586 781</b>	<b>148,64%</b>	<b>586 781</b>	<b>148,64%</b>
<b>TAX BURDEN</b>		<b>(101 662 900)</b>	<b>(101 662 900)</b>	<b>(103 003 889)</b>	<b>(52 437 888)</b>	<b>1 340 989</b>	<b>101,32%</b>	<b>1 340 989</b>	<b>101,32%</b>
Revenues - Intermunicipal Water (debt)	01-231-40	(3 781 200)	(3 781 200)	(3 740 446)	(3 634 697)	(40 754)	98,92%	(40 754)	98,92%
Agglomeration share - Main arteries	01-231-45	-	-	-	(3 023 000)	-	-	-	-
Agglomeration share - Rubbish	01-231-47	(107 900)	(107 900)	(485 872)	(501 707)	377 972	450,30%	377 972	450,30%
Revenues - Intermunicipal Fire dept. (Pension plan)	01-231-50	-	-	-	(75 149)	-	-	-	-
Revenues - Interm. Waterworks system sampling	01-231-60	(49 200)	(49 200)	(47 524)	(47 680)	(1 676)	96,59%	(1 676)	96,59%
Revenues - Interm. Dispatch Center	01-231-70	(146 700)	(146 700)	(178 789)	(132 366)	32 089	121,87%	32 089	121,87%
<b>TOTAL - SERVICES RENDERED MUNICIPAL ORGAN</b>	<b>01-231</b>	<b>(4 085 000)</b>	<b>(4 085 000)</b>	<b>(4 452 631)</b>	<b>(7 414 599)</b>	<b>367 631</b>	<b>109,00%</b>	<b>367 631</b>	<b>109,00%</b>

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					(\$)	(%)	(\$)	(%)	
Revenues - Stewart Hall	01-232-11	(281 700)	(281 700)	(344 169)	(342 966)	62 469	122,18%	62 469	122,18%
Revenues - Arena	01-232-12	(373 900)	(373 900)	(410 678)	(424 657)	36 778	109,84%	36 778	109,84%
Revenues - Recreation	01-232-13	(315 700)	(315 700)	(300 831)	(264 673)	(14 869)	95,29%	(14 869)	95,29%
Revenues - Lake front activities	01-232-14	(71 300)	(71 300)	(88 605)	(74 161)	17 305	124,27%	17 305	124,27%
Revenues - Libraries	01-232-16	(92 200)	(92 200)	(99 507)	(103 154)	7 307	107,93%	7 307	107,93%
Revenues - Aquatics	01-232-18	(1 400 000)	(1 400 000)	(1 612 057)	(1 596 221)	212 057	115,15%	212 057	115,15%
		<b>(2 534 800)</b>	<b>(2 534 800)</b>	<b>(2 855 847)</b>	<b>(2 805 832)</b>	<b>321 047</b>	<b>112,67%</b>	<b>321 047</b>	<b>112,67%</b>
Revenues - Recreation rentals	01-232-30	(14 400)	(14 400)	(13 819)	(14 567)	(581)	95,97%	(581)	95,97%
Revenues - Other rentals	01-232-39	(102 100)	(102 100)	(101 430)	(145 558)	(670)	99,34%	(670)	99,34%
Revenues - Rental Police Station # 5	01-232-40	(88 900)	(88 900)	(60 312)	(99 060)	(28 588)	67,84%	(28 588)	67,84%
Revenues - Rental Fire station & Municipal Court	01-232-41	(177 200)	(177 200)	(187 308)	(187 103)	10 108	105,70%	10 108	105,70%
Revenues - Services provided other parties	01-232-59	(161 000)	(161 000)	(280 531)	(315 407)	119 531	174,24%	119 531	174,24%
Revenues - C.P.R.	01-232-91	(50 000)	(50 000)	(67 418)	(48 968)	17 418	134,84%	17 418	134,84%
Revenues - Public Security	01-232-92	(3 200)	(3 200)	(7 275)	(10 203)	4 075	227,34%	4 075	227,34%
Revenues - Telephones	01-232-93	-	-	(191)	(328)	191		191	
Revenues - Clerk	01-232-95	-	-	(276)	-	276		276	
		<b>(596 800)</b>	<b>(596 800)</b>	<b>(718 560)</b>	<b>(821 194)</b>	<b>121 760</b>	<b>120,40%</b>	<b>121 760</b>	<b>120,40%</b>
<b>TOTAL - OTHERS SERVICES PROVIDED</b>	<b>01-232</b>	<b>(3 131 600)</b>	<b>(3 131 600)</b>	<b>(3 574 407)</b>	<b>(3 627 026)</b>	<b>442 807</b>	<b>114,14%</b>	<b>442 807</b>	<b>114,14%</b>
Revenues - Planning	01-233-11	(357 200)	(357 200)	(261 024)	(658 225)	(96 176)	73,08%	(96 176)	73,08%
Revenues - Horticulture	01-233-12	-	-	(10)	(40)	10		10	
Revenues - Other permits	01-233-18	(24 000)	(24 000)	(24 912)	(23 170)	912	103,80%	912	103,80%
Revenues - Transfers of immovables duties	01-233-19	(2 560 000)	(2 560 000)	(2 892 966)	(3 170 792)	332 966	113,01%	332 966	113,01%
Revenues - Fines & penalties	01-233-20	(663 600)	(663 600)	(853 590)	(913 436)	189 990	128,63%	189 990	128,63%
Revenues - Earned interest (bank)	01-233-31	(1 084 800)	(1 084 800)	(320 111)	(1 107 505)	(764 689)	29,51%	(764 689)	29,51%
Revenues - Tax arrears interest	01-233-32	(204 000)	(204 000)	(374 138)	(228 402)	170 138	183,40%	170 138	183,40%
Revenues - Interest- Others	01-233-39	(2 000)	(2 000)	(17 170)	(9 560)	15 170	858,50%	15 170	858,50%
Revenues - Cessions d'actifs immobilisés - Autres	01-233-49	-	-	-	(22 496)	-		-	
Revenues - Others	01-233-90	(44 800)	(44 800)	(69 001)	(212 808)	24 201	154,02%	24 201	154,02%
<b>TOTAL - OTHERS REVENUES</b>	<b>01-233</b>	<b>(4 940 400)</b>	<b>(4 940 400)</b>	<b>(4 812 922)</b>	<b>(6 346 434)</b>	<b>(127 478)</b>	<b>97,42%</b>	<b>(127 478)</b>	<b>97,42%</b>
<b>TOTAL - OTHERS REVENUES FROM LOCAL SOURCES</b>		<b>(12 157 000)</b>	<b>(12 157 000)</b>	<b>(12 839 960)</b>	<b>(17 388 059)</b>	<b>682 960</b>	<b>105,62%</b>	<b>682 960</b>	<b>105,62%</b>

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					(\$)	(%)	(\$)	(%)	
<b>Revenues - QC - Prog. - Revenues Diversification</b>	<b>01-381-10</b>	<b>(745 800)</b>	<b>(745 800)</b>	<b>(786 388)</b>	<b>(556 024)</b>	<b>40 588</b>	<b>105,44%</b>	<b>40 588</b>	<b>105,44%</b>
Revenues - Subv. Agglomeration	01-383-10	-	(88 800)	(88 766)	-	88 766		(34)	
Revenues - Subv. Fluoration de l'eau potable	01-382-15	-	(457 900)	(460 974)	(149 013)	460 974		3 074	
Revenues - PTICQ Grant	01-382-20	-	-	(33 610)	-	33 610		33 610	
<b>Subvention - Investment</b>		<b>-</b>	<b>(546 700)</b>	<b>(583 350)</b>	<b>(149 013)</b>	<b>583 350</b>		<b>36 650</b>	<b>106,70%</b>
<b>Revenues - Société d'habitation du Québec</b>	<b>01-382-30</b>	<b>-</b>	<b>-</b>	<b>(17 955)</b>	<b>(2 219)</b>	<b>17 955</b>		<b>17 955</b>	
<b>Revenues - Library Grant QC</b>	<b>01-382-42</b>	<b>(76 900)</b>	<b>(76 900)</b>	<b>(75 500)</b>	<b>(76 900)</b>	<b>(1 400)</b>	<b>98,18%</b>	<b>(1 400)</b>	<b>98,18%</b>
<b>Revenues - Job creation grant</b>	<b>01-382-80</b>	<b>(12 400)</b>	<b>(12 400)</b>	<b>(12 620)</b>	<b>(13 902)</b>	<b>220</b>	<b>101,77%</b>	<b>220</b>	<b>101,77%</b>
<b>Revenues - Lawn Maintenance</b>	<b>01-232-51</b>	<b>(15 000)</b>	<b>(15 000)</b>	<b>(14 888)</b>	<b>(14 628)</b>	<b>(112)</b>	<b>99,25%</b>	<b>(112)</b>	<b>99,25%</b>
<b>Subvention - Transfers</b>		<b>(104 300)</b>	<b>(104 300)</b>	<b>(120 963)</b>	<b>(107 649)</b>	<b>16 663</b>	<b>115,98%</b>	<b>16 663</b>	<b>115,98%</b>
<b>TOTAL REVENUES</b>		<b>(114 670 000)</b>	<b>(115 216 700)</b>	<b>(117 334 550)</b>	<b>(70 638 633)</b>	<b>2 664 550</b>	<b>102,32%</b>	<b>2 117 850</b>	<b>101,84%</b>