

Ville de Pointe-Claire
FINANCIAL STATEMENT
for the 8 month period ending august 31,2009

	Budget 2008 (12 months)	Budget 2009 (12 months)	Expenses as of 31-08-09 (8 months)	Budget amendé as of 31-08-09	Balance available budget versus expenses as of 31-08-09	Percentage of expenses 2009
REVENUES						
Taxes	50 546 900	100 456 500	98 416 746	100 456 500	2 039 754	97,97%
In lieu of taxes	873 200	1 206 400	916 127	1 206 400	290 273	75,94%
Intermunicipal Services	7 597 300	4 085 000	2 274 670	4 085 000	1 810 330	55,68%
Other revenues from local sources	7 626 200	8 087 000	3 817 320	8 088 000	4 270 680	47,20%
Revenues from government sources	566 400	835 100	50 168	835 100	784 932	6,01%
	67 210 000	114 670 000	105 475 031	114 671 000	9 195 969	91,98%
OPERATING EXPENSES						
General administration	10 033 000	11 827 500	5 280 107	11 790 700	6 510 593	44,78%
Public Security	1 569 300	1 619 000	1 003 194	1 619 200	616 006	61,96%
Transportation	8 982 200	9 697 900	5 202 172	9 654 100	4 451 928	53,89%
Hygiene	8 013 200	7 783 600	4 452 465	8 292 800	3 840 335	53,69%
Planning & building	974 500	1 077 300	490 937	1 076 300	585 363	45,61%
Recreation & Culture	11 703 100	12 210 200	7 767 393	12 271 200	4 503 807	63,30%
Building & Vehicules	5 979 200	6 277 700	3 417 042	6 370 100	2 953 058	53,64%
Loan charges	222 500	408 500	30 392	408 500	378 108	7,44%
Agglomeration charges		48 260 300	46 947 316	48 260 300	1 312 984	97,28%
Communauté métropolitaine de Montréal charges	1 177 500	1 053 900	782 942	1 053 900	270 958	74,29%
Fixed assets	3 379 700	36 200		17 000	17 000	0,00%
	52 034 200	100 252 100	75 373 960	100 814 100	25 440 140	74,77%
OTHER FINANCING ACTIVITIES						
Capital refund - long term loan	15 175 800	14 417 900	10 070 976	14 417 900	4 346 924	69,85%
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Total operating expenses & financial activities	67 210 000	114 670 000	85 444 936	115 232 000	29 787 064	74,15%
Surplus (déficit) of financial activities before cost allocations as of August 31,2009						
	0	0	20 030 095	(561 000)		
ALLOCATION						
<i>Non affected accumulated surplus</i>						
<i>Financial source</i>						
> Fluoridation grant of drinking water				461 000		
> Fire station agglomération				100 000		
Excédent (déficit) of financial activities	0	0	20 030 095	0		