

**TOWN OF MOUNT ROYAL**  
**2017 OPERATING BUDGET - [Recdépbudget2017\_FINAL.xlsx]RECDÉP. 2017!\$A\$1:\$I\$160**

<b>REVENUES</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>Variation</b>
<b>TAXES</b>				
PROPERTY TAXES ON RESIDENTIAL IMMOVABLES	\$ 34,764,807	\$ 35,036,800	\$ 35,717,563	1.9%
PROPERTY TAXES ON NON-RESIDENTIAL IMMOVABLES	\$ 35,603,092	\$ 34,501,800	\$ 35,276,941	2.2%
PROPERTY TAXES ON IMMOVABLES CONTAINING SIX (6) OR MORE DWELLING UNITS	\$ 2,096,794	\$ 2,110,200	\$ 2,278,539	8.0%
PROPERTY TAXES ON SERVICED VACANT LOTS	\$ 468,572	\$ 497,200	\$ 672,250	35.2%
WATER CONSUMPTION FEES	\$ 2,183,769	\$ 2,195,000	\$ 2,435,000	10.9%
TAXES ON SUBDIVISION	\$ -	\$ 156,000	\$ -	-100.0%
	<u>\$ 75,117,034</u>	<u>\$ 74,497,000</u>	<u>\$ 76,380,293</u>	<u>2.5%</u>
<b>PAYMENTS IN LIEU OF TAXES</b>				
QUEBEC GOVERNMENT	\$ 458,099	\$ 406,500	\$ 444,007	9.2%
<b>SERVICES PROVIDED TO MUNICIPAL ORGANIZATIONS</b>				
AGGLOMÉRATION DE MONTRÉAL	\$ 35,769	\$ 41,300	\$ 43,400	5.1%
<b>RECREATION AND LIBRARY</b>				
PROGRAMS (RECREATIONAL AND CULTURAL ACTIVITIES)	\$ 773,749	\$ 961,650	\$ 946,000	-1.6%
ARENA AND SKATING RINKS	\$ 162,476	\$ 179,100	\$ 189,900	6.0%
PLAYING FIELDS	\$ 664,667	\$ 714,650	\$ 811,900	13.6%
OUTDOOR POOL AND PIERRE LAPORTE POOL	\$ 280,221	\$ 318,500	\$ 327,500	2.8%
LIBRARY	\$ 36,688	\$ 41,000	\$ 36,000	-12.2%
SPONSORSHIPS	\$ 14,375	\$ 5,700	\$ 8,000	40.4%
CURLING CLUB - RENTAL	\$ 13,376	\$ 13,600	\$ 13,700	0.7%
COUNTRY CLUB - RENTAL	\$ 980	\$ 400	\$ 400	0.0%
210 DUNBAR - RENTAL	\$ 1,848	\$ 1,800	\$ 1,800	0.0%
	<u>\$ 1,948,380</u>	<u>\$ 2,236,400</u>	<u>\$ 2,335,200</u>	<u>4.4%</u>
<b>OTHER REVENUES FROM LOCAL SOURCES</b>				
LICENCES AND PERMITS	\$ 469,055	\$ 496,000	\$ 643,500	29.7%
PROPERTY TRANSFER FEES	\$ 5,699,881	\$ 3,530,500	\$ 3,700,000	4.8%
FINES AND PENALTIES	\$ 1,046,811	\$ 1,076,000	\$ 1,118,500	3.9%
INTEREST ON INVESTMENTS	\$ 436,258	\$ 416,700	\$ 512,500	23.0%
INTEREST ON TAX ARREARS	\$ 284,863	\$ 265,000	\$ 275,000	3.8%
OTHER RECOVERABLES	\$ 326,886	\$ 216,500	\$ 303,100	40.0%
PROCEEDS ON SALE	\$ 7,743	\$ -	\$ -	-
	<u>\$ 8,271,497</u>	<u>\$ 6,000,700</u>	<u>\$ 6,552,600</u>	<u>9.2%</u>
<b>OTHER SERVICES PROVIDED</b>				
TOWN HALL – ROOM RENTAL	\$ 30,108	\$ 40,000	\$ 41,000	2.5%
GENERAL ADMINISTRATION	\$ 34,590	\$ 41,200	\$ 31,200	-24.3%
PUBLIC SAFETY	\$ 101,168	\$ 87,300	\$ 101,400	16.2%
TRANSPORTATION	\$ 148,229	\$ 81,500	\$ 87,500	7.4%
ENVIRONMENT	\$ 1,895	\$ 1,500	\$ 1,500	0.0%
URBAN PLANNING AND DEVELOPMENT	\$ 97,965	\$ 99,400	\$ 88,500	-11.0%
	<u>\$ 413,955</u>	<u>\$ 350,900</u>	<u>\$ 351,100</u>	<u>0.1%</u>
<b>CONDITIONAL TRANSFERS</b>				
RECYCLABLE MATERIALS COMPENSATION	\$ 274,531	\$ 255,000	\$ 260,000	2.0%
RESIDUAL MATERIALS COMPENSATION	\$ 203,087	\$ 150,000	\$ 154,900	3.3%
QST COMPENSATION	\$ -	\$ -	\$ -	-
GRANT - TECQ 2010-2013	\$ -	\$ 52,500	\$ -	-100.0%
GRANT - PRECO	\$ -	\$ 32,500	\$ -	-100.0%
GRANT - PIERRE-LAPORTE POOL	\$ -	\$ 24,600	\$ -	-100.0%
GRANT - LIBRARY / RENOVATION & EXPANSION	\$ -	\$ 46,900	\$ -	-100.0%
GRANT - LIBRARY / PURCHASE OF BOOKS	\$ 50,300	\$ 50,900	\$ 50,900	0.0%
SHADOW PROGRAM	\$ 5,158	\$ -	\$ 5,000	-
COMMUNITY SUPPORT SERVICE	\$ 4,621	\$ 5,000	\$ 19,500	290.0%
	<u>\$ 537,697</u>	<u>\$ 617,400</u>	<u>\$ 490,300</u>	<u>-20.6%</u>

**TOWN OF MOUNT ROYAL**  
**2017 OPERATING BUDGET - '[Recdépbudget2017\_FINAL.xlsx]RECDÉP. 2017'!\$A\$1:\$I\$160**

	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>Variation</u>
<b>APPROPRIATIONS</b>				
PROCEEDS ON SALE	\$ -	\$ -	\$ -	-
GAIN OR LOSS ON SALE	\$ -	\$ -	\$ -	-
CAPITAL ASSET FINANCIAL ACTIVITIES	\$ -	\$ -	\$ -	-
SURPLUS	\$ -	\$ -	\$ -	-
APPROPRIATED SURPLUS	\$ 166,053	\$ 220,000	\$ 403,200	83.3%
FINANCIAL RESERVES AND RESERVES FUNDS	\$ 2,085,339	\$ 456,500	\$ 3,117,000	582.8%
RECOGNIZED EXPENDITURES TO BE TAXED OR FUNDED	\$ -	\$ -	\$ -	-
	<u>\$ 2,251,392</u>	<u>\$ 676,500</u>	<u>\$ 3,520,200</u>	<u>420.4%</u>
<b>TOTAL REVENUES AND APPROPRIATIONS</b>	<u>\$ 89,033,823</u>	<u>\$ 84,826,700</u>	<u>\$ 90,117,100</u>	<u>6.2%</u>
<b>EXPENDITURES</b>				
<b>GENERAL ADMINISTRATION</b>				
TOWN COUNCIL	\$ 521,494	\$ 548,800	\$ 624,600	13.8%
TOWN MANAGER'S OFFICE	\$ 567,409	\$ 736,900	\$ 770,000	4.5%
TREASURER'S OFFICE AND MATERIAL RESOURCES	\$ 1,767,722	\$ 1,919,600	\$ 2,063,200	7.5%
INFORMATION TECHNOLOGY	\$ 603,529	\$ 776,100	\$ 923,100	18.9%
PUBLIC AFFAIRS AND CLERK'S OFFICE	\$ 1,505,086	\$ 1,732,700	\$ 2,032,200	17.3%
HUMAN RESOURCES	\$ 763,207	\$ 678,100	\$ 892,700	31.6%
MAINTENANCE – TOWN BUILDINGS	\$ 518,202	\$ 586,500	\$ 599,200	2.2%
OTHER – FINANCE (BAD DEBTS AND CONTINGENCIES)	\$ 206,650	\$ 334,000	\$ 183,000	-45.2%
	<u>\$ 6,453,299</u>	<u>\$ 7,312,700</u>	<u>\$ 8,088,000</u>	<u>10.6%</u>
<b>PUBLIC SECURITY</b>				
PUBLIC SECURITY	\$ 1,316,450	\$ 1,499,000	\$ 1,596,800	6.5%
	<u>\$ 1,316,450</u>	<u>\$ 1,499,000</u>	<u>\$ 1,596,800</u>	<u>6.5%</u>
<b>TRANSPORTATION</b>				
ADMINISTRATION – ENGINEERING	\$ 1,339,015	\$ 1,466,500	\$ 1,705,500	16.3%
ADMINISTRATION – PUBLIC WORKS	\$ 1,644,479	\$ 1,715,700	\$ 1,813,000	5.7%
TOWN ROADS	\$ 1,641,496	\$ 1,898,700	\$ 1,985,000	4.5%
SNOW REMOVAL	\$ 1,968,178	\$ 2,566,800	\$ 2,575,800	0.4%
STREET LIGHTING	\$ 360,191	\$ 400,600	\$ 405,000	1.1%
TRAFFIC	\$ 356,072	\$ 439,000	\$ 470,700	7.2%
BUILDING MAINTENANCE – 10/20 ROOSEVELT (61%)	\$ 84,299	\$ 100,300	\$ 107,000	6.7%
BUILDING MAINTENANCE – 40 ROOSEVELT	\$ -	\$ 14,300	\$ 45,200	216.1%
MAINTENANCE – TOWN SHOPS AND GARAGE	\$ 689,586	\$ 614,300	\$ 638,700	4.0%
RECOVERABLE EXPENDITURES	\$ 231,182	\$ 153,900	\$ 143,900	-6.5%
APPORTIONMENT OF ADMINISTRATIVE EXPENDITURES	<u>\$ (1,469,232)</u>	<u>-\$ 1,518,600</u>	<u>\$ (1,662,880)</u>	<u>9.5%</u>
	<u>\$ 6,845,266</u>	<u>\$ 7,851,500</u>	<u>\$ 8,226,920</u>	<u>4.8%</u>
<b>ENVIRONMENT</b>				
WATER AND SEWER SERVICES	\$ 2,080,953	\$ 3,069,600	\$ 3,220,600	4.9%
REFUSE COLLECTION AND DISPOSAL	\$ 951,944	\$ 1,219,300	\$ 1,259,500	3.3%
ENVIRONMENT PROTECTION	\$ -	\$ -	\$ -	-
APPORTIONMENT OF ADMINISTRATIVE EXPENDITURES	<u>\$ 550,962</u>	<u>\$ 569,475</u>	<u>\$ 623,580</u>	<u>9.5%</u>
	<u>\$ 3,583,859</u>	<u>\$ 4,858,375</u>	<u>\$ 5,103,680</u>	<u>5.0%</u>
<b>HEALTH AND WELFARE</b>				
HEALTH AND WELFARE	\$ 399,964	\$ 283,800	\$ 303,500	6.9%
	<u>\$ 399,964</u>	<u>\$ 283,800</u>	<u>\$ 303,500</u>	<u>6.9%</u>
<b>PLANNING AND DEVELOPMENT</b>				
ZONING AND INSPECTION SERVICE	\$ 770,506	\$ 863,700	\$ 925,600	7.2%
PROMOTION AND ECONOMIC DEVELOPMENT	\$ 242,733	\$ 306,300	\$ 291,400	-4.9%
URBAN RENOVATION	\$ -	\$ -	\$ -	-
	<u>\$ 1,013,239</u>	<u>\$ 1,170,000</u>	<u>\$ 1,217,000</u>	<u>4.0%</u>

**TOWN OF MOUNT ROYAL**  
**2017 OPERATING BUDGET - '[Recdépbudget2017\_FINAL.xlsx]RECDÉP. 2017'!\$A\$1:\$I\$160**

<b>EXPENDITURES</b>	<b>2015 ACTUAL</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>	<b>Variation</b>
<b>RECREATION AND CULTURE</b>				
ADMINISTRATION – RECREATION DEPARTMENT	\$ 1,601,561	\$ 1,626,900	\$ 1,663,100	2.2%
COMMUNITY CENTRE – ACTIVITIES	\$ 82,883	\$ 93,400	\$ 94,200	0.9%
SERVICES FOR SENIORS	\$ 184,265	\$ 186,800	\$ 189,500	1.4%
RECREATIONAL PROGRAMS	\$ 679,690	\$ 786,400	\$ 799,800	1.7%
ARENA AND OUTDOOR SKATING RINKS	\$ 1,004,478	\$ 1,094,100	\$ 1,120,700	2.4%
POOL	\$ 810,798	\$ 904,500	\$ 980,100	8.4%
PLAYING FIELDS AND PLAYGROUNDS	\$ 97,604	\$ 138,500	\$ 138,700	0.1%
SOCCER	\$ 85,859	\$ 87,000	\$ 80,100	-7.9%
DAY CAMPS	\$ 459,018	\$ 557,800	\$ 702,900	26.0%
BASEBALL AND SOFTBALL	\$ 13,238	\$ 14,000	\$ 18,300	30.7%
TENNIS COURTS	\$ 294,612	\$ 325,700	\$ 337,700	3.7%
MAINTENANCE – MOHAWK PARK CLUBHOUSE	\$ 25,618	\$ 36,300	\$ 37,100	2.2%
PARK MAINTENANCE	\$ 1,470,460	\$ 1,774,100	\$ 1,876,100	5.7%
TREE MAINTENANCE	\$ 826,325	\$ 1,255,700	\$ 1,398,500	11.4%
LIBRARY – ADMINISTRATION	\$ 2,487,394	\$ 2,433,000	\$ 2,549,200	4.8%
MAINTENANCE – LIBRARY BUILDING	\$ 463,673	\$ 473,000	\$ 493,000	4.2%
MAINTENANCE – BUILDING AT 60 ROOSEVELT	\$ 516,281	\$ 650,800	\$ 666,500	2.4%
MAINTENANCE – TMR COUNTRY CLUB	\$ 61,360	\$ 157,800	\$ 115,200	-27.0%
APPORTIONMENT OF ADMINISTRATIVE EXPENDITURES	<u>\$ 918,270</u>	<u>\$ 949,125</u>	<u>\$ 1,039,300</u>	<u>9.5%</u>
	<u>\$ 12,083,387</u>	<u>\$ 13,544,925</u>	<u>\$ 14,300,000</u>	<u>5.6%</u>
<b>FINANCING AND CONTRIBUTION</b>				
FINANCING COST	\$ 824,936	\$ 1,098,800	\$ 1,070,000	-2.6%
PRINCIPAL REPAYMENT OF THE DEBT	\$ 3,863,059	\$ 2,261,900	\$ 4,805,700	112.5%
CONTRIBUTION TO THE COMMUNAUTÉ MÉTROPOLITAINE DE MONTRÉAL	\$ 679,994	\$ 718,800	\$ 735,100	2.3%
MONTRÉAL AGGLOMERATION ALIQUOT SHARE AND				
CONTRIBUTION TO THE CITY OF MONTRÉAL	<u>\$ 44,417,904</u>	<u>\$ 44,226,900</u>	<u>\$ 44,670,400</u>	<u>1.0%</u>
	<u>\$ 49,785,893</u>	<u>\$ 48,306,400</u>	<u>\$ 51,281,200</u>	<u>6.2%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 81,481,357</u>	<u>\$ 84,826,700</u>	<u>\$ 90,117,100</u>	<u>6.2%</u>
<b>SURPLUS (DEFICIT)</b>	<u>\$ 7,552,466</u>	<u>\$ -</u>	<u>\$ -</u>	