



	Budget 2016	Budget 2017	Écart en % 2017 VS 2016	
	\$	\$		
Revenus				Revenues
Taxes	72,302,000	73,945,293	2.27%	Taxes
Tarification d'eau	2,195,000	2,435,000	10.93%	Water consumption fees
Paiements tenant lieu de taxes	406,500	444,007	9.23%	Compensation in lieu of taxes
Services aux organismes municipaux	41,300	43,400	5.08%	Services to municipal organizations
Autres revenus de sources locales	8,588,000	9,238,900	7.58%	Other revenues from local sources
Transferts du gouvernement	617,400	490,300	-20.59%	Transfers from the Government
TOTAL	84,150,200	86,596,900	2.91%	TOTAL
Dépenses de fonctionnement				Operating expenditures
Administration générale	7,312,700	8,088,000	10.60%	General administration
Sécurité publique	1,499,000	1,596,800	6.52%	Public safety
Transport ⁽¹⁾	7,851,500	8,226,920	4.78%	Transportation ⁽¹⁾
Hygiène du milieu ⁽¹⁾	4,858,375	5,103,680	5.05%	Environment ⁽¹⁾
Santé et bien-être	283,800	303,500	6.94%	Health and Welfare
Aménagement, urbanisme et développement	1,170,000	1,217,000	4.02%	Urban planning and development
Loisirs et culture ⁽¹⁾	13,544,925	14,300,000	5.57%	Recreation and culture ⁽¹⁾
Frais de financement	1,098,800	1,070,000	-2.62%	Financing costs
Remboursement en capital - Dette à long terme	2,261,900	4,805,700	112.46%	Principal reimbursements - long term debt
SOUS-TOTAL dépenses locales	39,881,000	44,711,600	12.11%	SUB-TOTAL local expenditures
Quote-part à la Communauté métropolitaine de Montréal	718,800	735,100	2.27%	Town's share of the Communauté Métropolitaine de Montréal
Quote-part à l'Agglomération de Montréal et contribution à la Ville de Montréal	44,226,900	44,670,400	1.00%	Montreal Agglomeration Aliquot Share and Contribution to the city of Montréal
TOTAL	84,826,700	90,117,100	6.24%	TOTAL
Total des dépenses de fonctionnement et autres activités financières	84,826,700	90,117,100	6.24%	Total operating expenditures and other financial activities
Surplus (déficit) des activités financières avant affectations	(676,500)	(3,520,200)	-	Financial activity surplus (deficit) before appropriations
Affectations				Appropriations
Surplus accumulé non affecté ou affecté	220,000	403,200	83.27%	Non allocated surplus or allocated surplus
Réserves financières et fonds réservés	456,500	3,117,000	582.80%	Financial reserves and reserved funds
TOTAL	676,500	3,520,200	420.35%	TOTAL
ÉQUILIBRE BUDGÉTAIRE	-	-		BUDGET BALANCE

(1) Les dépenses d'administration des services du génie, des travaux publics et des loisirs font l'objet d'une répartition administrative. Administrative expenses for the Engineering, Public Works and Recreation departments are submitted to administrative appropriation.

TOWN OF MOUNT ROYAL
2017 OPERATING BUDGET - [Recdépbudget2017_FINAL.xlsx]RECDÉP. 2017!\$A\$1:\$I\$160

REVENUES	2015 ACTUAL	2016 BUDGET	2017 BUDGET	Variation
TAXES				
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>
PAYMENTS IN LIEU OF TAXES				
QUEBEC GOVERNMENT	\$ 458,099	\$ 406,500	\$ 444,007	9.2%
SERVICES PROVIDED TO MUNICIPAL ORGANIZATIONS				
AGGLOMÉRATION DE MONTRÉAL	\$ 35,769	\$ 41,300	\$ 43,400	5.1%
RECREATION AND LIBRARY				
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>
OTHER REVENUES FROM LOCAL SOURCES				
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>
OTHER SERVICES PROVIDED				
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>
CONDITIONAL TRANSFERS				
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>
APPROPRIATIONS				
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>
TOTAL REVENUES AND APPROPRIATIONS	<u>\$ 89,033,823</u>	<u>\$ 84,826,700</u>	<u>\$ 90,117,100</u>	<u>6.2%</u>
EXPENDITURES				
GENERAL ADMINISTRATION				
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>
PUBLIC SECURITY				
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>
TRANSPORTATION				
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>
ENVIRONMENT				
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>
HEALTH AND WELFARE				
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>
PLANNING AND DEVELOPMENT				
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

EXPENDITURES	2015 ACTUAL	2016 BUDGET	2017 BUDGET	Variation
RECREATION AND CULTURE				
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>
FINANCING AND CONTRIBUTION				
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>
TOTAL EXPENDITURES	<u>\$ 81,481,357</u>	<u>\$ 84,826,700</u>	<u>\$ 90,117,100</u>	<u>6.2%</u>
SURPLUS (DEFICIT)	<u>\$ 7,552,466</u>	<u>\$ -</u>	<u>\$ -</u>	