

Ville de Pointe-Claire
Comparative Financial Statement
for the 8 month period ending August 31,2009

	<i>Expenses as of 31/08/2008 (8 month)</i>	<i>Expenses as of 31/08/2009 (8 month)</i>	<i>Variation 31/08/2008 between 31/08/2009</i>
	(\$)	(\$)	(\$)
REVENUES			
Taxes	48 320 839	98 416 746	50 095 907
In lieu of taxes	405 277	916 127	510 850
Intermunicipal services	4 823 220	2 274 670	(2 548 550)
Other revenues from local sources	5 798 043	3 817 320	(1 980 723)
Revenues from government sources	103 484	50 168	(53 316)
	59 450 863	105 475 031	46 024 168
OPERATING EXPENSES			
General administration	5 158 260	5 280 107	121 847
Public security	1 018 942	1 003 194	(15 748)
Transportation	6 269 690	5 202 172	(1 067 518)
Hygiene	3 800 417	4 452 465	652 048
Planning & building	507 108	490 937	(16 171)
Recreation & Culture	7 376 256	7 767 393	391 137
Building & Vehicules	3 435 231	3 417 042	(18 189)
Loan charges	134 082	30 392	(103 690)
Agglomeration charges		46 947 316	46 947 316
Communauté métropolitaine de Montréal charges	992 358	782 942	(209 416)
Fixed assets	39 590		(39 590)
	28 731 934	75 373 960	46 642 026
OTHER FINANCING ACTIVITIES			
Capital refund - long term loan	10 809 644	10 070 976	(738 668)
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Total operating expenses & financial activities	39 541 578	85 444 936	45 903 358
Surplus (déficit) of financial activities before cost allocations			
	19 909 285	20 030 095	120 810
ALLOCATION			
Non affected accumulated surplus			0
with investment activities			0
Surplus (deficit) of financial activities as of 31/08/2009	19 909 285	20 030 095	120 810