

Ville de Côte Saint Luc

Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2021

Revenus	Budget 2021				Budget 2021 vs. 2020	Budget 2020	Budget 2019
	Taxation	Frais d'utilisation/ location/ permis et licences	Autres	Total général	Différence	Total général	Total général
	\$	\$	\$	\$	\$	\$	\$
Revenus des taxes locales							
Taxes municipales	61,333,460	-	-	61,333,460	766,660	60,566,800	59,532,000
Taxe d'amélioration locale	104,000	-	-	104,000	24,100	79,900	79,480
Taxe d'eau	3,796,060	-	-	3,796,060	8,660	3,787,400	3,806,500
Tarif - Poubelles noires	240,000	-	-	240,000	240,000	-	-
Sous-total	65,473,520	-	-	65,473,520	1,039,420	64,434,100	63,417,980
Compensation tenant lieu de taxes							
Fédérale et Provinciale	1,558,800	-	-	1,558,800	26,400	1,532,400	1,462,800
Sous-total	1,558,800	-	-	1,558,800	26,400	1,532,400	1,462,800
Autres revenus							
Centre communautaire et aquatique	-	722,350	4,500	726,850	(7,830)	734,680	812,900
Loisirs / Bibliothèque et activités culturelles	-	1,237,650	129,400	1,367,050	(51,430)	1,418,480	1,504,180
Permis & Licences	-	312,300	10,500	322,800	(145,000)	467,800	611,800
Droits de mutation	3,200,000	-	-	3,200,000	400,000	2,800,000	2,650,000
Frais et amendes	-	-	375,000	375,000	(100,000)	475,000	475,000
Revenus d'intérêts	-	-	627,000	627,000	15,500	611,500	611,000
Recettes de la vente de terrains/ruelles	-	-	48,000	48,000	38,000	10,000	25,000
Services rendus par les Travaux publics/ Ingénierie	-	105,000	-	105,000	3,000	102,000	95,000
Services rendus pour le Service d'incendie (loyer)	-	60,000	-	60,000	-	60,000	60,000
Services rendus par les Services médicaux d'urgence	-	8,800	7,800	16,600	(200)	16,800	16,800
Transferts conditionnels & Subventions gouvernementales	-	-	1,210,180	1,210,180	109,190	1,100,990	811,400
Revenus divers	-	-	177,550	177,550	(56,600)	234,150	239,150
Sous-total	3,200,000	2,446,100	2,589,930	8,236,030	204,630	8,031,400	7,912,230
REVENUS TOTAUX	70,232,320	2,446,100	2,589,930	75,268,350	1,270,450	73,997,900	72,793,010

Ville de Côte Saint Luc

Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2021

Dépenses	Budget 2021							Budget 2021 vs. 2020	Budget 2020	Budget 2019
	Rémunération	Frais de l'employeur	Contrats de service	Matériaux	Coûts de financement	Autres	Total général	Différence	Total général	Total général
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Conseil Municipal at Administration										
Conseil Municipal	328,310	42,630	-	-	-	75,250	446,190	10,420	435,770	435,760
Administration Générale (Note 1)	4,151,360	36,400	974,940	48,120	-	109,490	5,320,310	169,460	5,150,850	5,068,390
Dépenses administratives non distribuées	(200,000)	-	1,064,720	43,050	-	375,400	1,283,170	299,530	983,640	580,020
Contributions patronales	-	5,595,900	-	-	-	-	5,595,900	80,400	5,515,500	5,725,100
Entretien de bâtiment - Hôtel de Ville	65,550	-	223,640	111,300	-	-	400,490	33,540	366,950	333,400
Sous-total	4,345,220	5,674,930	2,263,300	202,470	-	560,140	13,046,060	593,350	12,452,710	12,142,670
Protection civile (Note 2)										
	1,472,770	52,730	70,070	109,240	-	170,470	1,875,280	49,020	1,826,260	1,782,610
Sous-total	1,472,770	52,730	70,070	109,240	-	170,470	1,875,280	49,020	1,826,260	1,782,610
Public Works										
Administration	1,368,970	72,800	-	4,310	-	16,820	1,462,900	335,580	1,127,320	1,077,950
Entretien des bâtiments	791,900	-	187,670	193,310	-	-	1,172,880	71,030	1,101,850	1,021,240
Services de voirie	1,058,970	-	292,500	275,530	-	-	1,627,000	89,010	1,537,990	1,243,920
Entretien des véhicules	480,580	67,200	163,650	739,210	-	-	1,450,640	56,910	1,393,730	1,301,350
Déneigement	506,860	-	1,671,810	550,000	-	-	2,728,670	50,840	2,677,830	2,549,150
Éclairage et feux de circulation	-	-	10,500	359,260	-	-	369,760	16,910	352,850	358,100
Zones de parcs et espaces verts	1,233,110	-	243,700	289,920	-	-	1,766,730	57,170	1,709,560	1,823,540
Sous-total	5,440,390	140,000	2,569,830	2,411,540	-	16,820	10,578,580	677,450	9,901,130	9,375,250
Services environnementaux										
Distribution de l'eau	-	-	2,691,170	-	-	-	2,691,170	(4,480)	2,695,650	2,170,030
Distribution de l'eau - Service de la dette	-	-	-	-	576,340	-	576,340	3,560	572,780	585,710
Enlèvement/Élimination des ordures	-	-	1,346,490	33,080	-	350,000	1,729,570	372,410	1,357,160	1,081,700
Sous-total	-	-	4,037,660	33,080	576,340	350,000	4,997,080	371,490	4,625,590	3,837,440
Recréation										
Administration	977,580	7,000	44,020	25,180	-	61,740	1,115,520	(7,480)	1,123,000	1,034,550
Entretien des bâtiments - Loisirs/Gym/Piscine	-	-	52,110	116,520	-	-	168,630	22,290	146,340	146,360
Dépenses pour le gymnase	71,000	250	19,150	11,390	-	-	101,790	22,740	79,050	92,410
Opérations de l'aréna	523,080	4,810	44,920	36,100	-	-	608,910	17,660	591,250	477,230
Entretien des bâtiments - Aréna	-	-	11,690	224,610	-	-	236,300	(4,150)	240,450	240,490
Activités patinoires	80,500	1,500	-	2,450	-	-	84,450	20,200	64,250	189,860

Ville de Côte Saint Luc

Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2021

Dépenses	Budget 2021							Budget 2021 vs. 2020	Budget 2020	Budget 2019
	Rémunération	Frais de l'employeur	Contrats de service	Matériaux	Coûts de financement	Autres	Total général	Différence	Total général	Total général
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Activités - Piscine Parkhaven	198,300	7,000	35,810	29,240	-	8,310	278,660	(9,970)	288,630	315,230
Club de tennis	53,400	-	42,370	14,530	-	2,860	113,160	4,560	108,600	117,000
Activités - Parcs et terrains de jeux	320,850	9,000	40,000	30,470	-	27,500	427,820	(2,950)	430,770	440,660
Appareils - Sports/terrains de jeux	226,080	2,100	18,800	54,500	-	-	301,480	(40,890)	342,370	280,220
Entretien des bâtiments - Chalets de parc	-	-	28,420	72,270	-	-	100,690	(6,380)	107,070	55,920
Entretien - Parcs P.E. Trudeau/Kirwan	165,030	2,400	250	8,590	-	-	176,270	(27,370)	203,640	252,320
Services destinés aux personnes âgées	-	-	-	1,700	-	8,050	9,750	(500)	10,250	19,450
Événements spéciaux	11,400	-	-	-	-	150,040	161,440	12,040	149,400	145,270
Activités socioculturelles	228,120	-	-	62,300	-	-	290,420	(23,480)	313,900	432,030
Sous-total	2,855,340	34,060	337,540	689,850	-	258,500	4,175,290	(23,680)	4,198,970	4,239,000
Centre communautaire et aquatique										
Piscine	811,260	55,000	95,290	133,700	-	99,860	1,195,110	(67,620)	1,262,730	1,441,200
Bâtiment général	922,550	17,380	159,260	271,340	-	1,800	1,372,330	(3,670)	1,376,000	1,381,790
Salle de conditionnement physique cardiovasculaire	-	-	5,000	5,000	-	-	10,000	(3,000)	13,000	11,300
Salle d'exercice tout-petits	8,500	-	-	-	-	-	8,500	5,000	3,500	3,500
Salle de jeux/salle des ados	16,600	-	750	7,900	-	-	25,250	(7,650)	32,900	34,460
Cuisine/Salle multifonctionnelle	-	-	21,200	2,400	-	-	23,600	4,600	19,000	24,250
Sous-total	1,758,910	72,380	281,500	420,340	-	101,660	2,634,790	(72,340)	2,707,130	2,896,500
Bibliothèque										
Services de la bibliothèque	2,376,460	2,900	41,430	374,960	-	53,490	2,849,240	29,680	2,819,560	2,691,980
Entretien des bâtiments - Bibliothèque	-	-	163,800	102,900	-	-	266,700	(1,800)	268,500	259,620
Sous-total	2,376,460	2,900	205,230	477,860	-	53,490	3,115,940	27,880	3,088,060	2,951,600
Dépenses totales avant le Service de la dette et les coûts de financement										
	18,249,090	5,977,000	9,765,130	4,344,380	576,340	1,511,080	40,423,020	1,623,170	38,799,850	37,225,070
Service de la dette et coûts de financement										
Paiements des intérêts / Frais bancaires	-	-	-	-	1,247,070	-	1,247,070	(83,960)	1,331,030	1,326,830
Agglomération Répartition (Quote-part)	-	-	-	-	-	27,494,200	27,494,200	972,900	26,521,300	27,255,990
Quote-part Agglomération - coût de l'eau	-	-	-	1,334,900	-	-	1,334,900	(41,400)	1,376,300	1,344,670
Quote-part Agglomération - contributions au centre-ville	-	-	-	-	-	564,000	564,000	13,000	551,000	551,000
Contribution C.M.M.	-	-	-	-	-	527,440	527,440	7,790	519,650	491,000

Ville de Côte Saint Luc

Sommaire du budget de fonctionnement pour l'année finissant le 31 décembre 2021

Dépenses	Budget 2021							Budget 2021 vs. 2020	Budget 2020	Budget 2019
	Rémunération	Frais de l'employeur	Contrats de service	Matériaux	Coûts de financement	Autres	Total général	Différence	Total général	Total général
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Provision / Réserve	-	-	-	-	-	50,000	50,000	(50,000)	100,000	-
Remboursement de capital	-	-	-	-	5,697,000	-	5,697,000	606,300	5,090,700	4,985,000
Part provinciale des remboursements de capital	-	-	-	-	(680,920)	-	(680,920)	-	(680,920)	(638,170)
Affectation au/ du fonds de projets d'investissements	-	-	-	-	-	-	-	-	-	-
Affectation au/ du fonds de roulement	-	-	-	-	421,850	-	421,850	(33,890)	455,740	462,120
Affectation au/ du surplus accumulé non affecté	-	-	-	-	(1,445,700)	-	(1,445,700)	(1,445,700)	-	-
Affectation à/ de l'activité de financement	-	-	-	-	(114,410)	-	(114,410)	2,240	(116,650)	(110,400)
Affectation à/ de la réserve financière de l'eau	-	-	-	-	(300,000)	-	(300,000)	(300,000)	-	(150,000)
Affectations nécessaires à l'avenir - pensions/ autres	-	-	-	-	49,900	-	49,900	-	49,900	49,900
Sous-total	-	-	-	1,334,900	4,874,790	28,635,640	34,845,330	(352,720)	35,198,050	35,567,940
DÉPENSES TOTALES & AFFECTATIONS	18,249,090	5,977,000	9,765,130	5,679,280	5,451,130	30,146,720	75,268,350	1,270,450	73,997,900	72,793,010
SURPLUS / (DÉFICIT)							-	-	-	-

Note 1: Comprend: Finances, Affaires juridiques et ressources matérielles, Direction générale, Technologies de l'information, Affaires publiques et communications, Services juridiques / Greffier municipal, Ressources humaines, Urbanisme et inspection municipale, Service de l'ingénierie

Note 2: Comprend: Citoyens en patrouille (vCOP), Services médicaux d'urgence / Centre de communication d'urgence, Sécurité Publique / Service d'incendie

City of Cote Saint Luc
Operating Budget Summary For the year ending December 31, 2021

Revenues	Budget 2021				Budget 2021 vs. 2020	Budget 2020	Budget 2019
	Taxation	User fees/ Rentals/ Permits & Licences	Other	Grand Total	Difference	Grand Total	Grand Total
	\$	\$	\$	\$	\$	\$	\$
Revenues from local taxation							
Municipal Taxes	61,333,460	-	-	61,333,460	766,660	60,566,800	59,532,000
Local improvement tax	104,000	-	-	104,000	24,100	79,900	79,480
Water Tax	3,796,060	-	-	3,796,060	8,660	3,787,400	3,806,500
Tariff - Black Waste Bins	240,000	-	-	240,000	240,000	-	-
Sub-total	65,473,520	-	-	65,473,520	1,039,420	64,434,100	63,417,980
Compensation in lieu of taxes							
Federal and Provincial	1,558,800	-	-	1,558,800	26,400	1,532,400	1,462,800
Sub-total	1,558,800	-	-	1,558,800	26,400	1,532,400	1,462,800
Other revenues							
Aquatic and Community Center	-	722,350	4,500	726,850	(7,830)	734,680	812,900
Recreation / Library and cultural activities	-	1,237,650	129,400	1,367,050	(51,430)	1,418,480	1,504,180
Permits and Licences	-	312,300	10,500	322,800	(145,000)	467,800	611,800
Transfer duties	3,200,000	-	-	3,200,000	400,000	2,800,000	2,650,000
Fines and costs	-	-	375,000	375,000	(100,000)	475,000	475,000
Interest revenues	-	-	627,000	627,000	15,500	611,500	611,000
Proceeds from sale of land/lanes	-	-	48,000	48,000	38,000	10,000	25,000
Services rendered by Public Works/Engineering	-	105,000	-	105,000	3,000	102,000	95,000
Services rendered for the Fire Department (Rent)	-	60,000	-	60,000	-	60,000	60,000
Services rendered by Emergency Medical Services	-	8,800	7,800	16,600	(200)	16,800	16,800
Conditional Transfers & Government Grants	-	-	1,210,180	1,210,180	109,190	1,100,990	811,400
Miscellaneous Revenues	-	-	177,550	177,550	(56,600)	234,150	239,150
Sub-total	3,200,000	2,446,100	2,589,930	8,236,030	204,630	8,031,400	7,912,230
TOTAL REVENUES	70,232,320	2,446,100	2,589,930	75,268,350	1,270,450	73,997,900	72,793,010

City of Cote Saint Luc

Operating Budget Summary For the year ending December 31, 2021

Expenses	Budget 2021						Budget 2021 vs. 2020	Budget 2020	Budget 2019	
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	Difference	Grand Total	Grand Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
City Council and Administration										
City Council	328,310	42,630	-	-	-	75,250	446,190	10,420	435,770	435,760
General Administration (Note 1)	4,151,360	36,400	974,940	48,120	-	109,490	5,320,310	169,460	5,150,850	5,068,390
Undistributed Administration expenses	(200,000)	-	1,064,720	43,050	-	375,400	1,283,170	299,530	983,640	580,020
Employee's Contributions - Fringe Benefits	-	5,595,900	-	-	-	-	5,595,900	80,400	5,515,500	5,725,100
Building Maintenance - City Hall	65,550	-	223,640	111,300	-	-	400,490	33,540	366,950	333,400
Sub-Total	4,345,220	5,674,930	2,263,300	202,470	-	560,140	13,046,060	593,350	12,452,710	12,142,670
Public Safety (Note 2)										
	1,472,770	52,730	70,070	109,240	-	170,470	1,875,280	49,020	1,826,260	1,782,610
Sub-Total	1,472,770	52,730	70,070	109,240	-	170,470	1,875,280	49,020	1,826,260	1,782,610
Public Works										
Administration	1,368,970	72,800	-	4,310	-	16,820	1,462,900	335,580	1,127,320	1,077,950
Building Maintenance	791,900	-	187,670	193,310	-	-	1,172,880	71,030	1,101,850	1,021,240
Road Services	1,058,970	-	292,500	275,530	-	-	1,627,000	89,010	1,537,990	1,243,920
Vehicle Maintenance	480,580	67,200	163,650	739,210	-	-	1,450,640	56,910	1,393,730	1,301,350
Snow Removal	506,860	-	1,671,810	550,000	-	-	2,728,670	50,840	2,677,830	2,549,150
Street & Traffic Lights	-	-	10,500	359,260	-	-	369,760	16,910	352,850	358,100
Parks & Green Areas	1,233,110	-	243,700	289,920	-	-	1,766,730	57,170	1,709,560	1,823,540
Sub-Total	5,440,390	140,000	2,569,830	2,411,540	-	16,820	10,578,580	677,450	9,901,130	9,375,250
Environmental Services										
Water Distribution	-	-	2,691,170	-	-	-	2,691,170	(4,480)	2,695,650	2,170,030
Water Distribution - Debt Service	-	-	-	-	576,340	-	576,340	3,560	572,780	585,710
Garbage Removal/Disposal	-	-	1,346,490	33,080	-	350,000	1,729,570	372,410	1,357,160	1,081,700
Sub-Total	-	-	4,037,660	33,080	576,340	350,000	4,997,080	371,490	4,625,590	3,837,440
Recreation										
Administration	977,580	7,000	44,020	25,180	-	61,740	1,115,520	(7,480)	1,123,000	1,034,550
Building Maintenance - Recreation/Gym/Pool	-	-	52,110	116,520	-	-	168,630	22,290	146,340	146,360
Gym Expenses	71,000	250	19,150	11,390	-	-	101,790	22,740	79,050	92,410
Arena Operations	523,080	4,810	44,920	36,100	-	-	608,910	17,660	591,250	477,230
Building Maintenance - Arena	-	-	11,690	224,610	-	-	236,300	(4,150)	240,450	240,490
Skating Rinks	80,500	1,500	-	2,450	-	-	84,450	20,200	64,250	189,860

City of Cote Saint Luc

Operating Budget Summary For the year ending December 31, 2021

Expenses	Budget 2021						Grand Total	Budget	Budget 2020	Budget 2019
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other		Difference	Grand Total	Grand Total
								2021 vs. 2020		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Parkhaven Pool Activities	198,300	7,000	35,810	29,240	-	8,310	278,660	(9,970)	288,630	315,230
Tennis Club	53,400	-	42,370	14,530	-	2,860	113,160	4,560	108,600	117,000
Parks/Playgrounds Activities	320,850	9,000	40,000	30,470	-	27,500	427,820	(2,950)	430,770	440,660
Sports/Playground Apparatus	226,080	2,100	18,800	54,500	-	-	301,480	(40,890)	342,370	280,220
Building Maintenance - Park Chalets	-	-	28,420	72,270	-	-	100,690	(6,380)	107,070	55,920
P.E. Trudeau/Kirwan Parks Maintenance	165,030	2,400	250	8,590	-	-	176,270	(27,370)	203,640	252,320
Senior Services	-	-	-	1,700	-	8,050	9,750	(500)	10,250	19,450
Special Events	11,400	-	-	-	-	150,040	161,440	12,040	149,400	145,270
Social Cultural Activities	228,120	-	-	62,300	-	-	290,420	(23,480)	313,900	432,030
Sub-Total	2,855,340	34,060	337,540	689,850	-	258,500	4,175,290	(23,680)	4,198,970	4,239,000
Aquatic and Community Centre										
Pool	811,260	55,000	95,290	133,700	-	99,860	1,195,110	(67,620)	1,262,730	1,441,200
General Building	922,550	17,380	159,260	271,340	-	1,800	1,372,330	(3,670)	1,376,000	1,381,790
Cardio-Vascular Fitness Equipment Room	-	-	5,000	5,000	-	-	10,000	(3,000)	13,000	11,300
Toddler Exercise Room	8,500	-	-	-	-	-	8,500	5,000	3,500	3,500
Teen and Game Room	16,600	-	750	7,900	-	-	25,250	(7,650)	32,900	34,460
Kitchen/Multi-Purpose Room	-	-	21,200	2,400	-	-	23,600	4,600	19,000	24,250
Sub-total	1,758,910	72,380	281,500	420,340	-	101,660	2,634,790	(72,340)	2,707,130	2,896,500
Library										
Library services	2,376,460	2,900	41,430	374,960	-	53,490	2,849,240	29,680	2,819,560	2,691,980
Building Maintenance - Library	-	-	163,800	102,900	-	-	266,700	(1,800)	268,500	259,620
Sub-total	2,376,460	2,900	205,230	477,860	-	53,490	3,115,940	27,880	3,088,060	2,951,600
Total expenses before debt service & financing costs	18,249,090	5,977,000	9,765,130	4,344,380	576,340	1,511,080	40,423,020	1,623,170	38,799,850	37,225,070
Debt Service and financing costs										
Interest Payments / Bank Charges	-	-	-	-	1,247,070	-	1,247,070	(83,960)	1,331,030	1,326,830
Agglomeration Apportionment (Quote-part)	-	-	-	-	-	27,494,200	27,494,200	972,900	26,521,300	27,255,990
Quote-part Agglomeration - Cost of Water	-	-	-	1,334,900	-	-	1,334,900	(41,400)	1,376,300	1,344,670
Quote-part Agglomeration- Downtown Contribution	-	-	-	-	-	564,000	564,000	13,000	551,000	551,000
Contribution C.M.M.	-	-	-	-	-	527,440	527,440	7,790	519,650	491,000

City of Cote Saint Luc

Operating Budget Summary For the year ending December 31, 2021

Expenses	Budget 2021						Budget 2021 vs. 2020	Budget 2020	Budget 2019	
	Remuneration	Employer's Contributions	Service Contracts	Materials	Financing Costs	Other	Grand Total	Grand Total	Grand Total	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Provision/ Reserve	-	-	-	-	-	50,000	50,000	(50,000)	100,000	-
Capital Repayments	-	-	-	-	5,697,000	-	5,697,000	606,300	5,090,700	4,985,000
Provincial Share of Capital Repayments	-	-	-	-	(680,920)	-	(680,920)	-	(680,920)	(638,170)
Appropriation to/from Capital Projects	-	-	-	-	-	-	-	-	-	-
Appropriation to/from Working Fund	-	-	-	-	421,850	-	421,850	(33,890)	455,740	462,120
Appropriation to/from Unrestricted Cumulative Surplus	-	-	-	-	(1,445,700)	-	(1,445,700)	(1,445,700)	-	-
Appropriation to/from Financing Activity	-	-	-	-	(114,410)	-	(114,410)	2,240	(116,650)	(110,400)
Appropriation to/from Water Financial Reserve	-	-	-	-	(300,000)	-	(300,000)	(300,000)	-	(150,000)
Appropriation needed in future - Pension/ Other	-	-	-	-	49,900	-	49,900	-	49,900	49,900
Sub-Total	-	-	-	1,334,900	4,874,790	28,635,640	34,845,330	(352,720)	35,198,050	35,567,940
TOTAL EXPENSES & APPROPRIATIONS	18,249,090	5,977,000	9,765,130	5,679,280	5,451,130	30,146,720	75,268,350	1,270,450	73,997,900	72,793,010
SURPLUS / (DEFICIT)							-	-	-	-

Note 1: Includes: Finance, Legal Affaires & Purchasing , City Manager, Information Systems, Public Relations and Communication, Legal Services / City Clerk, Human Resources, City Planning & City Inspection, Engineering

Note 2: Includes: vCOP, Emergency Medical Services / Dispatch, Public Security / Fire Department