



## 2017 Budget

★ Compared Budgets

	<u>2017 Budget</u>	<u>2016 Budget</u>
<b>REVENUES</b>		
TAXES	\$17,864,200	\$17,916,500
PAYMENTS IN LIEU OF TAXES	\$312,200	\$332,400
TRANSFERTS	\$200,600	\$184,900
SERVICES PROVIDED	\$1,159,200	\$1,136,800
FEES ASSESSMENT	\$690,000	\$490,200
FINES AND PENALTIES	\$69,300	\$116,400
INTEREST	\$230,500	\$220,500
OTHER REVENUE	<u>\$8,600</u>	<u>\$8,000</u>
<b>TOTAL REVENUES</b>	<b><u>\$20,534,600</u></b>	<b><u>\$20,405,700</u></b>
<b>EXPENDITURES</b>		
GENERAL ADMINISTRATION	\$2,355,400	\$2,331,600
PUBLIC SECURITY	\$3,308,200	\$3,332,900
TRANSPORT	\$4,333,600	\$4,354,500
PUBLIC HYGIENE	\$4,429,100	\$4,479,800
HEALTH AND WELFARE	\$107,300	\$109,000
URBANISM & LAND DEVELOPME	\$714,600	\$670,120
SPORTS & CULTURE	\$3,523,700	\$3,363,720
FINANCING COSTS	<u>\$502,800</u>	<u>\$547,460</u>
SUB-TOTAL	\$19,274,700	\$19,189,100
<b>OTHER EXPENDITURES</b>		
Long term debt reimbursement	\$1,436,600	\$1,222,800
Transfer to investment activities	<u>\$108,600</u>	<u>\$29,700</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$20,819,900</u></b>	<b><u>\$20,441,600</u></b>
<b>Surplus (deficit) of financial activities before allocations</b>	<b><u>(\$285,300)</u></b>	<b><u>(\$35,900)</u></b>
<b>ALLOCATIONS</b>		
Surplus	\$639,200	\$347,700
Working capital	(\$353,900)	(\$311,800)
<b>NET SURPLUS</b>	<b>0 \$</b>	<b>\$0</b>

★ Tax Rates Comparison-residential

<u>DESCRIPTION</u>		<u>2017</u>	<u>2016</u>
Property Taxes per 100 \$ evaluation		\$0.7085	\$0.7085
Debt Taxes for Water & Sewer Plants per square metre	REIP	\$0.0942	\$0.0924
	SQAE	\$0.0002	\$0.0002
Fixed Rates for a Single Dwelling Unit	Aqueduct	\$187	\$187
	Sewers	\$261	\$261
	Garbage	\$63	\$63
	Recycling (base price)	\$128	\$128
	Household Garbage	\$128	\$128

★ Trend of Basic Tax Bill for a Typical Single Dwelling House

<u>DESCRIPTION</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Land Area in Square Meters	558m <sup>2</sup>	558m <sup>2</sup>	558 m <sup>2</sup>	558 m <sup>2</sup>	558 m <sup>2</sup>	558 m <sup>2</sup>	558 m <sup>2</sup>
Evaluation	\$247,650	\$247,650	\$227,557	\$227,557	\$227,557	\$196,305	\$196,305
Property Taxes per 100 \$ evaluation	\$1,754.60	\$1,754.60	\$1,754.68	\$1,680.50	\$1,637.73	\$1,616.57	\$1,587.13
Debt Taxes per Square Meter	\$52.67	\$51.67	\$78.01	\$83.36	\$85.82	\$86.43	\$96.09
Drinking Water	\$187.00	\$187.00	\$179.00	\$203.00	\$203.00	\$203.00	\$203.00
Sewers	\$261.00	\$261.00	\$256.00	\$255.00	\$235.00	\$250.00	\$250.00
Household Garbage & Recycling	<u>\$191.00</u>	<u>\$191.00</u>	<u>\$191.00</u>	<u>\$183.00</u>	<u>\$225.00</u>	<u>\$225.00</u>	<u>\$225.00</u>
<b>TOTAL</b>	<b><u>\$2,446.27</u></b>	<b><u>\$2,445.27</u></b>	<b><u>\$2,458.69</u></b>	<b><u>\$2,404.86</u></b>	<b><u>\$2,386.55</u></b>	<b><u>\$2,381.00</u></b>	<b><u>\$2,361.22</u></b>

0.04 % : % tax variation between 2017 and 2016