

**City of Westmount  
2023 Forecast**

**2023  
BUDGET  
Adopted**

**2023  
FORECAST**

**Ville de Westmount  
R el estim  2023**

**REVENUES**

Tax  
In lieux  
Transfer Duties  
Parking Meters & Permits  
Tickets & Fines  
Permits & Licences  
Interests Revenues  
Government Transfers (Grants)  
Recreational Activities  
Library & Community Events  
Interest & Penalties on Taxes  
Recoverables  
Administrative Revenues (Others)

102,015,900  
3,632,500  
12,700,000  
3,170,000  
1,884,900  
1,257,500  
2,825,200  
2,372,600  
1,395,000  
97,500  
510,500  
225,400  
170,800

102,263,600  
3,783,300  
12,500,000  
3,421,500  
1,884,900  
1,355,800  
2,825,200  
1,244,500  
1,543,500  
111,500  
710,700  
225,400  
170,800

**Total Municipal Revenues**

**132,257,800 132,040,700**

**HYDRO WESTMOUNT**

Gross Revenue  
  
Operating Cost & PAYG  
Remuneration  
Operating  
Debt Service (Capital & interest)  
Hydro Quebec  
PAYG (Electrical distribution only)

30,205,300  
  
4,258,600  
2,928,600  
1,800  
22,659,800  
3,075,000  
**32,923,800 32,818,500**

**Hydro Westmount - Net Contribution (Deficit)**

**(2,718,500) (2,613,200)**

**TOTAL REVENUES**

**129,539,300 129,427,500**

**REVENUS**

Taxes  
En lieu de taxes  
Droits sur les mutations  
Parcom tres et permis de stationnement  
Constats et amendes  
Permis et licences  
Revenus d'int r ts  
Transferts gouvernementaux (subventions)  
Activit s r cr atives  
Biblioth que et  v nements communautaires  
Int r ts et p nalit s sur arr rages de taxes  
Recouvrables  
Revenus administratifs (autres)

**Total Revenus Municipaux**

**HYDRO WESTMOUNT**

Revenu brut  
  
Co t d'op ration et PAYG  
R mun ration  
Fonctionnement  
Service de la dette (capital et int ret)  
Hydro Qu bec  
PAYG (Distribution  lectrique seulement)

**Hydro Westmount - Contribution nette (D ficit)**

**REVENUS TOTAUX**

**City of Westmount  
2023 Forecast**

**2023  
BUDGET  
Adopted**

**2023  
FORECAST**

**Ville de Westmount  
Réal estimé 2023**

**EXPENDITURES**

**DÉPENSES**

**LOCAL EXPENDITURES**

**DÉPENSES LOCALES**

REMUNERATION	29,111,500	26,522,400	RÉMUNÉRATION
DEPARTMENTAL EXPENSES - CONTROLLABLE			DÉPENSES DÉPARTEMENTALES - CONTRÔLABLES
General Direction & Council	626,000	501,000	Direction général et Conseil
Communications	97,200	97,200	Communications
Finance	80,800	146,000	Finances
Human Resources	425,200	603,400	Ressources humaines
Information Technology	1,518,900	1,438,100	Technologie de l'information
City Clerk & Legal Services	1,234,200	1,134,200	Greffé et services juridiques
Library & Community Events	1,115,500	1,115,500	Bibliothèque et événements communautaires
Public Security	333,500	370,500	Sécurité publique
Engineering	370,700	270,700	Ingénierie
Public works	11,886,800	11,292,500	Travaux publics
Sports & Recreation	1,128,300	1,130,600	Sports et Loisirs
Urban Planning	715,900	271,200	Aménagement urbain
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>19,533,000</b>	<b>18,370,900</b>	<b>TOTAL DÉPENSES DÉPARTEMENTALES</b>
<b>PAYG MUNICIPAL</b>	<b>21,854,000</b>	<b>16,808,100</b>	<b>PAYG MUNICIPAL</b>
NON DEPARTMENTAL EXPENSES			DÉPENSES NON-DÉPARTEMENTALES
Municipal Debt Service - Principal & Interest	214,700	270,500	Service de la dette - Municipal (capital et intérêt)
Bank charges & Interest	205,000	253,200	Frais bancaires et intérêts
Provisions & Pension cost (Past Service)	2,479,100	2,394,600	Provisions et régime de retraite (service passé)
<b>TOTAL LOCAL EXPENDITURES</b>	<b>73,397,300</b>	<b>64,619,700</b>	<b>TOTAL DÉPENSES LOCALES</b>
SURPLUS APPROPRIATION	(12,547,400)	(6,016,600)	AFFECTATION DE L'EXCÉDENT CUMULÉ
<b>TOTAL EXPENDITURES BEFORE AGGLO &amp; MMC</b>	<b>60,849,900</b>	<b>58,603,100</b>	<b>TOTAL DÉPENSES LOCALES AVANT AGGLO ET CMM</b>
SHARES AGGLOMERATION	67,556,300	67,652,100	QUOTES - PARTS AGGLOMÉRATION
MONTREAL METROPOLITAN COMMUNITY	1,133,100	1,050,800	COMMUNAUTÉ MÉTROPOLITAINE DE MONTRÉAL
<b>TOTAL EXPENDITURES AFTER APPROPRIATION</b>	<b>129,539,300</b>	<b>127,306,000</b>	<b>DÉPENSES TOTALES APRÈS AFFECTATION</b>
<b>NET RESULT</b>	<b>-</b>	<b>2,121,500</b>	<b>RÉSULTAT NET</b>