

Ville de WESTMOUNT
City of WESTMOUNT

| | BUDGET ADOPTED 2016 ⁽¹⁾ | BUDGET 2017 | |
|---|---|------------------------|---|
| <u>REVENUS</u> | \$ | \$ | <u>REVENUES</u> |
| TAXE FONCIÈRE GÉNÉRALE | | | GENERAL PROPERTY TAX |
| Résidentielle (1 à 5 logements) | 54,578,000 | 55,249,300 | Residential (1 to 5 units) |
| Immeubles de 6 logements ou plus | 6,792,600 | 6,900,800 | Apartments (6 or more units) |
| Immeubles non résidentiels | 22,771,400 | 23,642,400 | Non-Residential Properties |
| Provision pour contestation et construction | - | (150,000) | Provision for Contestation and Construction |
| Taxe foncière générale | 84,142,000 | 85,642,500 | General Property Tax |
| Autres revenus - taxes sur terrains vacants | 387,000 | 302,500 | Other - Taxes on Vacant Lots |
| Taxe foncière générale totale | 84,529,000 | 85,945,000 | Total - General Property Tax |
| | | | |
| PAIEMENTS TENANT LIEU DE TAXES | 3,155,700 | 2,900,400 | COMPENSATION IN LIEU OF TAXES |
| | | | |
| AUTRES SERVICES | | | OTHER SERVICES |
| Activités récréatives | 1,170,000 | 1,197,000 | Recreational Activities |
| Bibliothèque et événements communautaires | 136,200 | 120,900 | Library and Community Events |
| Stationnement | 3,300,000 | 3,500,000 | Parking |
| Recouvrables et autres revenus | 400,000 | 215,600 | Recoverable and Other Revenues |
| | 5,006,200 | 5,033,500 | |
| | | | |
| AUTRES REVENUS DE SOURCES LOCALES | | | OTHER REVENUES FROM LOCAL SOURCES |
| Droits sur les mutations immobilières | 4,500,000 | 5,300,000 | Duty on Transfer of Immovable |
| Amendes | 2,541,900 | 2,341,900 | Court Fines |
| Intérêts sur les dépôts à court terme | 770,000 | 685,000 | Interest on Short-Term Deposits |
| Intérêts et pénalités sur les arrérages de taxes | 392,700 | 191,200 | Interest and Penalties on Tax Arrears |
| Permis | 805,400 | 740,000 | Permits |
| | 9,010,000 | 9,258,100 | |
| | | | |
| SERVICES RENDUS ET TRANSFERTS | | | OTHER REVENUES AND TRANSFER PAYMENTS |
| Traitement des matières secondaires | 479,400 | 439,100 | Recycling and Refuse |
| Recouvrables - Service des incendies de MTL | 160,000 | 137,700 | Recoverable from MTL Fire Department |
| | 639,400 | 576,800 | |
| | | | |
| DISTRIBUTION D'ÉLECTRICITÉ | | | UTILITY OPERATION |
| Revenu brut | 31,462,300 | 29,526,000 | Gross Revenue |
| Coût d'opération | (29,662,300) | (28,348,700) | Operating Cost |
| Contribution d'exploitation | 1,800,000 | 1,177,300 | Operating Margin |
| Immobilisations imputées au Pay-As-You-Go (PAYG) | (2,690,000) | (2,335,000) | Pay-As-You-Go (PAYG) Capital Expenses |
| | | | |
| REVENU TOTAL AVANT AFFECTATION | 101,450,300 | 102,556,100 | TOTAL REVENUE BEFORE APPROPRIATION |
| | | | |
| AFFECTATION DE L'EXCÉDENT ACCUMULÉ | | | APPROPRIATION FROM ACCUMULATED SURPLUS |
| Dette (capital) | - | 2,958,100 | Debt (principal) |
| Pay-As-You-Go (PAYG) | - | - | Pay-As-You-Go (PAYG) |
| Élections | - | 200,000 | Elections |
| Abattage et plantation d'arbres | - | 133,000 | Tree felling and planting |
| | - | 3,291,100 | |
| | | | |
| REVENU TOTAL | 101,450,300 | 105,847,200 | TOTAL REVENUE |

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| | BUDGET ADOPTED 2016 ⁽¹⁾ | BUDGET 2017 | |
|---|---|------------------------|--|
| D É P E N S E S | \$ | \$ | EXPENDITURE |
| ADMINISTRATION GÉNÉRALE | | | GENERAL ADMINISTRATION |
| Législation - conseil | 421,500 | 418,800 | Legislation - Council |
| Gestion financière et administrative | 3,857,700 | 2,730,700 | Finance and General Administration |
| Greffe et département juridique | 1,110,900 | 1,095,800 | City Clerk and Legal Department |
| Ressources humaines | 1,117,000 | 1,124,900 | Human Resources |
| Édifices administratifs | 316,800 | 341,600 | Administration Buildings |
| | 6,823,900 | 5,711,800 | |
| SÉCURITÉ PUBLIQUE | | | PUBLIC SECURITY |
| Édifice de la police | 31,000 | 50,300 | Police Building |
| Sécurité publique | 3,271,500 | 3,331,400 | Public Security |
| | 3,302,500 | 3,381,700 | |
| VOIRIE | | | ROAD TRANSPORT |
| Administration | 1,736,500 | 1,141,800 | Administration |
| Voirie municipale | 2,761,100 | 2,938,100 | Streets and Sidewalks |
| Enlèvement et transport de la neige | 3,147,500 | 3,202,000 | Snow Removal and Disposal |
| Éclairage des rues | 480,900 | 518,000 | Street Lighting |
| Circulation | 711,700 | 711,000 | Traffic Control |
| Stationnement | 181,500 | 116,900 | Parking Lots |
| | 9,019,200 | 8,627,800 | |
| HYGIÈNE DU MILIEU | | | SANITATION SERVICES |
| Entretien des réseaux d'égouts locaux et d'aqueduc | 2,470,900 | 2,503,600 | Local Water & Sewer System Maintenance |
| Enlèvement des ordures et matières secondaires | 1,490,800 | 1,501,000 | Refuse Collection and Recycling |
| | 3,961,700 | 4,004,600 | |
| ZONAGE ET MISE EN VALEUR DU TERRITOIRE | 1,283,700 | 1,331,500 | ZONING AND DEVELOPMENT SERVICES |
| LOISIRS ET SPORTS | | | SPORTS AND RECREATION |
| Administration | 876,800 | 887,200 | Administration |
| Aréna | 989,400 | 1,021,900 | Arena |
| Piscine | 269,100 | 281,100 | Swimming Pool |
| Programmes de récréation | 615,300 | 607,000 | Recreation Programs |
| | 2,750,600 | 2,797,200 | |
| PARCS, TERRAINS DE JEUX ET SERRE | 3,409,500 | 3,888,800 | PARKS, PLAYGROUNDS AND GREENHOUSE |
| BIBLIOTHÈQUE ET ÉVÉNEMENTS COMMUNAUTAIRES ⁽²⁾ | 3,925,900 | 3,981,500 | ⁽²⁾ LIBRARY AND COMMUNITY EVENTS |
| PROJETS SPÉCIAUX | | | SPECIAL PROJECTS |
| Développement économique | - | 60,000 | Economic development |
| Révision processus approvisionnement | - | 60,000 | Review purchasing process |
| Élections | - | 200,000 | Elections |
| Évaluation bâtiments, traduction et archives | 148,900 | 125,800 | Building evaluation, translation and archives |
| Conseil local du patrimoine | 141,600 | 91,500 | Local Heritage Council |
| Comité consultatif d'urbanisme | 50,000 | - | Planning Advisory Committee |
| Abattage et plantation d'arbres | 100,000 | 133,000 | Tree felling and planting |
| | 440,500 | 670,300 | |
| DÉPENSES MUNICIPALES CONTRÔLABLES | 34,917,500 | 34,395,200 | CONTROLLABLE MUNICIPAL EXPENSES |
| AUTRES DÉPENSES | | | OTHER EXPENDITURES |
| Service de la dette et autres frais de financement | 5,926,900 | 4,722,500 | Debt Service and Other Financing Costs |
| Transfert pour hygiène du milieu | (261,900) | (261,900) | Transfer for Water and Sewer Network |
| Transfert pour Centre des loisirs de Westmount | (1,162,300) | (1,162,300) | Transfer for Westmount Recreation Centre |
| Régimes de retraite (services passés) | 2,442,000 | 2,107,800 | Pension (past service) |
| Contingences | 500,000 | 400,000 | Contingencies |
| Dépenses recouvrables (édifices, voirie et hygiène du milieu) | 194,300 | 177,000 | Recoverables Expenses (buildings, road and sanitation) |
| | 7,639,000 | 5,983,100 | |
| IMMOBILISATIONS PAY-AS-YOU-GO | | | PAY-AS-YOU-GO |
| Immobilisations totales | 8,988,600 | 14,154,500 | Total Capital Expenses |
| Immobilisations Hydro Westmount ⁽³⁾ | (2,690,000) | (2,335,000) | ⁽³⁾ Capital Expenses Hydro-Westmount |
| | 6,298,600 | 11,819,500 | |
| COMMUNAUTÉ MÉTROPOLITAINE DE MONTRÉAL | 893,100 | 913,400 | MONTRÉAL METROPOLITAN COMMUNITY |
| QUOTE - PART AGGLOMÉRATION | 51,702,100 | 52,736,000 | SHARE - AGGLOMERATION |
| TOTAL DES DÉPENSES APRÈS AFFECTATION | 101,450,300 | 105,847,200 | TOTAL EXPENDITURES AFTER APPROPRIATION |
| SURPLUS DE L'EXERCICE | - | - | OPERATING SURPLUS |

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(2) Inclus les communications
Includes Communications.

(3) Les dépenses en immobilisations de Hydro Westmount sont portées en diminution des revenus en page 1.
Hydro Westmount Capital Expenses are presented as a decrease in Revenues on page 1.