City of Westmount Financial results As of May 31, 2018

A3 01 May 01, 2010	2018	May 2018	% ACTUALS VS 2017	2017	May 2017	% ACTUALS VS 2017
	BUDGET	ACTUALS	BUDGET	BUDGET	ACTUALS	BUDGET
REVENUES						
Tax	89,303,800	89,282,529	100.0%	86,095,000	86,513,369	100.5%
In lieux	3,004,400	3,247,117	108.1%	2,900,400	2,884,314	99.4%
Duties on Transfer	6,600,000	1,673,411	25.4%	5,300,000	2,718,992	51.3%
Parking	3,600,000	1,471,235	40.9%	3,500,000	1,253,076	35.8%
Court Fines	2,000,000	711,963	35.6%	2,341,900	704,143	30.1%
Licences and Permits	941,100	348,251	37.0%	740,000	611,229	82.6%
Interests Revenues	832,200	87,657	10.5%	685,000	21,437	3.1%
Gvt Transfers	1,925,700	614	0.0%	1,864,000	278,723	15.0%
Recreational Activities	1,256,000	686,266	54.6%	1,197,000	571,784	47.8%
Library & Communauty Events	120,000	53,978	45.0%	120,200	56,360	46.9%
Interest & Penalties on Taxes	335,900	122,514	36.5%	191,200	148,316	77.6%
Recoverables	302,700	13,766	4.5%	297,500	4,793	1.6%
Other Revenues	120,900	204,689	169.3%	55,800	279,340	500.6%
Total Municipal Revenues	110,342,700	97,903,989	88.7%	105,288,000	96,045,876	91.2%
HYDRO WESTMOUNT						
Gross Revenue	28,457,800	15,558,749	54.7%	28,503,600	13,043,895	45.8%
Operating Cost & PAYG						
Remuneration	3,823,100	1,318,493	34.5%	3,535,100	1,394,770	39.5%
Operating (electricity)	1,333,200	476,995	35.8%	1,424,500	636,413	44.7%
Operating (municipal)	395,100	144,408	36.5%	346,100	154,655	44.7%
Debt Service	338,500	101,265	29.9%	299,200	189,277	63.3%
Hydro Quebec	22,670,900	10,405,947	45.9%	23,001,600	10,089,074	43.9%
PAYG - Electr. Distr. Only	2,515,000	145,200	5.8%	2,335,000	383,444	16.4%
	31,075,800	12,592,308	40.5%	30,941,500	12,847,632	41.5%
Hydro Westmount - Net Results	(2,618,000)	2,966,441	S.O.	(2,437,900)	196,263	s.o.
TOTAL REVENUES	107,724,700	100,870,429	93.6%	102,850,100	96,242,139	93.6%

City of Westmount Financial results As of May 31, 2018

EXPENDITURES SUDGET BUDGET BUDG	AS 01 May 01, 2010	2018	May 2018	% ACTUALS VS 2017	2017	May 2017	% ACTUALS VS 2017
REMUNERATION 23,172,500 8,889,785 38.4% 23,031,100 8,691,577 37.7%		BUDGET	ACTUALS		BUDGET	ACTUALS	
REMUNERATION 23,172,500 8,889,785 38.4% 23,031,100 8,691,577 37.7% DEPARTMENTAL EXPENSES - CONTROLLABLE General Direction & Council 302,700 74,253 24.5% 232,300 108,859 46.9% Finance 694,400 127,242 18.3% 757,200 222,780 29.4% Human Resources 307,700 131,554 42.8% 268,900 164,961 61,3% Information Technology 514,300 181,489 35.3% 275,770 173,032 62.8% City Clerk & Legal Services 735,900 308,725 42.0% 268,900 164,961 61,3% Library and Community Events 1,042,100 448,012 43.0% 992,400 462,360 46.6% Public Security 292,600 72,082 24.6% 309,300 104,151 33.7% Sports & Recreation 8779,600 3,177,873 36.2% 8,476,900 2,661,400 33.7% Urban Planning 675,200 89,074 13.2% 186,900 <th>EXPENDITURES</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	EXPENDITURES						
DEPARTMENTAL EXPENSES - CONTROLLABLE General Direction & Council 302,700 74,253 24.5% 232,300 108,859 46.9% Finance 694,400 127,242 18.3% 757,200 222,780 29.4% Human Resources 307,700 131,554 42.8% 268,900 164,961 61.3% Information Technology 514,300 181,489 35.3% 275,700 173,032 62.8% City Clerk & Legal Services 735,900 308,725 42.0% 728,600 226,373 31.1% Library and Community Events 1,042,100 448,012 43.0% 992,400 462,360 46.6% Public Security 292,600 72,862 24.6% 399,300 104,151 33.7% Sports & Recreation 8,779,600 3,177,873 36.2% 8,478,900 2,861,400 33.7% Sports & Recreation 675,200 89,074 13.2% 196,900 53,687 28.7% TOTAL DEPARTEMENTAL EXPENSES 14,187,700 4,948,139 34.9%	LOCAL EXPENDITURES						
General Direction & Council 302,700 74,253 24.5% 232,300 108,859 46.9% Finance 694,400 127,242 18.3% 757,200 222,780 29.4% Human Resources 307,700 131,554 42.8% 268,900 164,961 61.3% Information Technology 514,300 181,489 35.3% 275,700 173,032 62.8% City Clerk & Legal Services 735,900 308,725 42.0% 728,600 262,373 31.1% Library and Community Events 1,042,100 448,012 43.0% 992,400 462,360 46.6% Public Security 292,600 72,082 24.6% 309,300 104,151 33.7% Public Works & Engineering 8,779,600 31,778,873 36.2% 8,478,900 2,861,400 33.7% Sports & Recreation 843,200 337,835 40.1% 759,800 300,235 39.5% Urban Planning 675,200 89,074 13.2% 186,900 53,687 28.7% <tr< td=""><td>REMUNERATION</td><td>23,172,500</td><td>8,889,785</td><td>38.4%</td><td>23,031,100</td><td>8,691,577</td><td>37.7%</td></tr<>	REMUNERATION	23,172,500	8,889,785	38.4%	23,031,100	8,691,577	37.7%
Finance 694,400 127,242 18.3% 757,200 222,780 29.4% Human Resources 307,700 131,554 42.8% 268,900 164,961 61.3% Information Technology 514,300 181,489 35.3% 275,700 173,032 62.8% City Clerk & Legal Services 735,900 308,725 42.0% 728,600 226,373 31.1% Library and Community Events 1,042,100 448,012 43.0% 992,400 462,360 46.6% Public Security 292,600 72,082 24.6% 309,300 104,151 33.7% Public Works & Engineering 8,779,600 3,177,873 36.2% 8,478,900 2,861,400 33.7% Sports & Recreation 843,200 337,835 40.1% 759,800 300,235 39.5% Urban Planning 675,200 89,074 13.2% 186,900 53,687 28.7% TOTAL DEPARTEMENTAL EXPENSES 14,187,700 4,948,139 34.9% 12,990,000 4,677,839 36.0% MUNICIPAL CITY 11,841,000 1,004,738 8.5% 11,819,500 704,917 6.0% MUNICIPAL DEBT SERVICE 16,630,700 3,502,721 21.1% 4,651,200 1,099,470 23.6% SURPLUS APPROPRIATION 65,367,300 56,173,625 99.7% 52,491,800 15,173,803 28.9% SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%	DEPARTMENTAL EXPENSES - CONTROLLABLE						
Human Resources 307,700 131,554 42.8% 268,900 164,961 61.3% Information Technology 514,300 181,489 35.3% 275,700 173,032 62.8% City Clerk & Legal Services 735,900 308,725 42.0% 728,600 226,373 31.1% Library and Community Events 1,042,100 448,012 43.0% 992,400 462,360 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46.6% 46	General Direction & Council	302,700	74,253	24.5%	232,300	108,859	46.9%
Information Technology	Finance	694,400	127,242	18.3%	757,200	222,780	29.4%
City Clerk & Legal Services 735,900 308,725 42.0% 728,600 226,373 31.1% Library and Community Events 1,042,100 448,012 43.0% 992,400 46,360 46.6% Public Security 292,600 72,082 24.6% 309,300 104,151 33.7% Public Works & Engineering 8,779,600 3,177,873 36.2% 8,478,900 2,861,400 33.7% Sports & Recreation 843,200 337,835 40.1% 759,800 300,235 39.5% Urban Planning 675,200 89,074 13.2% 186,900 53,687 28.7% TOTAL DEPARTEMENTAL EXPENSES 14,187,700 4,948,139 34.9% 12,990,000 4,677,839 36.0% PAYG MUNICIPAL (1) 11,841,000 1,004,738 8.5% 11,819,500 704,917 6.0% MUNICIPAL DEBT SERVICE 16,630,700 3,502,721 21.1% 4,651,200 1,099,470 23.6% TOTAL LOCAL EXPENDITURES 65,831,900 18,345,382 27.9% 52,491,800 <td< td=""><td>Human Resources</td><td>307,700</td><td>131,554</td><td>42.8%</td><td>268,900</td><td>164,961</td><td>61.3%</td></td<>	Human Resources	307,700	131,554	42.8%	268,900	164,961	61.3%
Library and Community Events 1,042,100 448,012 43.0% 992,400 462,360 46.6% Public Security 292,600 72,082 24.6% 309,300 104,151 33.7% Public Works & Engineering 8,779,600 3,177,873 36.2% 8,478,900 2,861,400 33.7% Sports & Recreation 843,200 337,835 40.1% 759,800 300,235 39.5% Urban Planning 675,200 89,074 13.2% 186,900 53,687 28.7% TOTAL DEPARTEMENTAL EXPENSES 14,187,700 4,948,139 34.9% 12,990,000 4,677,839 36.0% PAYG MUNICIPAL (1) 11,841,000 1,004,738 8.5% 11,819,500 704,917 6.0% MUNICIPAL DEBT SERVICE 16,630,700 3,502,721 21.1% 4,651,200 1,099,470 23.6% TOTAL LOCAL EXPENDITURES 65,831,900 18,345,382 27.9% 52,491,800 15,173,803 28.9% SURPLUS APPROPRIATION (2) (15,421,900) (6,214,000) 40.3% (3,291,100) - 0.0% TOTAL EXPENDITURES BEFORE AGGLO & MMC 50,410,000 12,131,382 24.1% 49,200,700 15,173,803 30.8% SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%	Information Technology	514,300	181,489	35.3%	275,700	173,032	62.8%
Public Security 292,600 72,082 24.6% 309,300 104,151 33.7% Public Works & Engineering 8,779,600 3,177,873 36.2% 8,478,900 2,861,400 33.7% Sports & Recreation 843,200 337,835 40.1% 759,800 300,235 39.5% Urban Planning 675,200 89,074 13.2% 186,900 53,687 28.7% TOTAL DEPARTEMENTAL EXPENSES 14,187,700 4,948,139 34.9% 12,990,000 4,677,839 36.0% PAYG MUNICIPAL (1) 11,841,000 1,004,738 8.5% 11,819,500 704,917 6.0% MUNICIPAL DEBT SERVICE 16,630,700 3,502,721 21.1% 4,651,200 1,099,470 23.6% TOTAL LOCAL EXPENDITURES 65,831,900 18,345,382 27.9% 52,491,800 15,173,803 28.9% SURPLUS APPROPRIATION (2) (15,421,900) (6,214,000) 40.3% (3,291,100) - 0.0% TOTAL EXPENDITURES BEFORE AGGLO & MMC 50,410,000 12,131,382 24.1% 49,	City Clerk & Legal Services	735,900	308,725	42.0%	728,600	226,373	31.1%
Public Works & Engineering Sports & Recreation 8,779,600 843,200 3,177,873 36.2% 37,835 8,478,900 759,800 2,861,400 30,235 39.5% Urban Planning TOTAL DEPARTEMENTAL EXPENSES 675,200 4,948,139 89,074 34.9% 12,990,000 4,677,839 36.0% 36.0% PAYG MUNICIPAL (1) 11,841,000 1,004,738 8.5% 11,819,500 704,917 6.0% 60% MUNICIPAL DEBT SERVICE 16,630,700 3,502,721 21.1% 4,651,200 1,099,470 23.6% 23.6% TOTAL LOCAL EXPENDITURES 65,831,900 18,345,382 27.9% 52,491,800 15,173,803 28.9% 52,491,800 15,173,803 28.9% SURPLUS APPROPRIATION (2) (15,421,900) (6,214,000) 40.3% (3,291,100) - 0.0% - 0.0% TOTAL EXPENDITURES BEFORE AGGLO & MMC 50,410,000 12,131,382 24.1% 49,200,700 15,173,803 30.8% 30.8% SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% 50.767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%	Library and Community Events	1,042,100	448,012	43.0%	992,400	462,360	46.6%
Sports & Recreation 843,200 337,835 40.1% 759,800 300,235 39.5% Urban Planning TOTAL DEPARTEMENTAL EXPENSES 675,200 89,074 13.2% 186,900 53,687 28.7% TOTAL DEPARTEMENTAL EXPENSES 14,187,700 4,948,139 34.9% 12,990,000 4,677,839 36.0% PAYG MUNICIPAL (1) 11,841,000 1,004,738 8.5% 11,819,500 704,917 6.0% MUNICIPAL DEBT SERVICE 16,630,700 3,502,721 21.1% 4,651,200 1,099,470 23.6% TOTAL LOCAL EXPENDITURES 65,831,900 18,345,382 27.9% 52,491,800 15,173,803 28.9% SURPLUS APPROPRIATION (2) (15,421,900) (6,214,000) 40.3% (3,291,100) - 0.0% TOTAL EXPENDITURES BEFORE AGGLO & MMC 50,410,000 12,131,382 24.1% 49,200,700 15,173,803 30.8% SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400	Public Security	292,600	72,082	24.6%	309,300	104,151	33.7%
Urban Planning 675,200 89,074 13.2% 186,900 53,687 28.7% TOTAL DEPARTEMENTAL EXPENSES 14,187,700 4,948,139 34.9% 12,990,000 4,677,839 36.0% PAYG MUNICIPAL (1) 11,841,000 1,004,738 8.5% 11,819,500 704,917 6.0% MUNICIPAL DEBT SERVICE 16,630,700 3,502,721 21.1% 4,651,200 1,099,470 23.6% TOTAL LOCAL EXPENDITURES 65,831,900 18,345,382 27.9% 52,491,800 15,173,803 28.9% SURPLUS APPROPRIATION (2) (15,421,900) (6,214,000) 40.3% (3,291,100) - 0.0% TOTAL EXPENDITURES BEFORE AGGLO & MMC 50,410,000 12,131,382 24.1% 49,200,700 15,173,803 30.8% SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%	Public Works & Engineering	8,779,600	3,177,873	36.2%	8,478,900	2,861,400	33.7%
TOTAL DEPARTEMENTAL EXPENSES 14,187,700 4,948,139 34.9% 12,990,000 4,677,839 36.0% PAYG MUNICIPAL (1) 11,841,000 1,004,738 8.5% 11,819,500 704,917 6.0% MUNICIPAL DEBT SERVICE 16,630,700 3,502,721 21.1% 4,651,200 1,099,470 23.6% TOTAL LOCAL EXPENDITURES 65,831,900 18,345,382 27.9% 52,491,800 15,173,803 28.9% SURPLUS APPROPRIATION (2) (15,421,900) (6,214,000) 40.3% (3,291,100) - 0.0% TOTAL EXPENDITURES BEFORE AGGLO & MMC 50,410,000 12,131,382 24.1% 49,200,700 15,173,803 30.8% SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%	Sports & Recreation	843,200	337,835	40.1%	759,800	300,235	39.5%
TOTAL DEPARTEMENTAL EXPENSES 14,187,700 4,948,139 34.9% 12,990,000 4,677,839 36.0% PAYG MUNICIPAL (1) 11,841,000 1,004,738 8.5% 11,819,500 704,917 6.0% MUNICIPAL DEBT SERVICE 16,630,700 3,502,721 21.1% 4,651,200 1,099,470 23.6% TOTAL LOCAL EXPENDITURES 65,831,900 18,345,382 27.9% 52,491,800 15,173,803 28.9% SURPLUS APPROPRIATION (2) (15,421,900) (6,214,000) 40.3% (3,291,100) - 0.0% TOTAL EXPENDITURES BEFORE AGGLO & MMC 50,410,000 12,131,382 24.1% 49,200,700 15,173,803 30.8% SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%							
PAYG MUNICIPAL (1) 11,841,000 1,004,738 8.5% 11,819,500 704,917 6.0% MUNICIPAL DEBT SERVICE 16,630,700 3,502,721 21.1% 4,651,200 1,099,470 23.6% TOTAL LOCAL EXPENDITURES 65,831,900 18,345,382 27.9% 52,491,800 15,173,803 28.9% SURPLUS APPROPRIATION (2) (15,421,900) (6,214,000) 40.3% (3,291,100) - 0.0% TOTAL EXPENDITURES BEFORE AGGLO & MMC 50,410,000 12,131,382 24.1% 49,200,700 15,173,803 30.8% SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%	•	,	,		*		
MUNICIPAL DEBT SERVICE 16,630,700 3,502,721 21.1% 4,651,200 1,099,470 23.6% TOTAL LOCAL EXPENDITURES 65,831,900 18,345,382 27.9% 52,491,800 15,173,803 28.9% SURPLUS APPROPRIATION (2) (15,421,900) (6,214,000) 40.3% (3,291,100) - 0.0% TOTAL EXPENDITURES BEFORE AGGLO & MMC 50,410,000 12,131,382 24.1% 49,200,700 15,173,803 30.8% SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%	TOTAL DEPARTEMENTAL EXPENSES	14,187,700	4,948,139	34.9%	12,990,000	4,677,839	36.0%
TOTAL LOCAL EXPENDITURES 65,831,900 18,345,382 27.9% 52,491,800 15,173,803 28.9% SURPLUS APPROPRIATION (2) (15,421,900) (6,214,000) 40.3% (3,291,100) - 0.0% TOTAL EXPENDITURES BEFORE AGGLO & MMC 50,410,000 12,131,382 24.1% 49,200,700 15,173,803 30.8% SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%	PAYG MUNICIPAL (1)	11,841,000	1,004,738	8.5%	11,819,500	704,917	6.0%
SURPLUS APPROPRIATION (2) (15,421,900) (6,214,000) 40.3% (3,291,100) - 0.0% TOTAL EXPENDITURES BEFORE AGGLO & MMC 50,410,000 12,131,382 24.1% 49,200,700 15,173,803 30.8% SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%	MUNICIPAL DEBT SERVICE	16,630,700	3,502,721	21.1%	4,651,200	1,099,470	23.6%
TOTAL EXPENDITURES BEFORE AGGLO & MMC 50,410,000 12,131,382 24.1% 49,200,700 15,173,803 30.8% SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%	TOTAL LOCAL EXPENDITURES	65,831,900	18,345,382	27.9%	52,491,800	15,173,803	28.9%
SHARES AGLOMERATION 56,367,300 56,173,625 99.7% 52,736,000 52,767,592 100.1% MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%	SURPLUS APPROPRIATION (2)	(15,421,900)	(6,214,000)	40.3%	(3,291,100)		0.0%
MONTREAL METROPOLITAIN COMMUNITY 947,400 936,253 98.8% 913,400 936,761 102.6%	TOTAL EXPENDITURES BEFORE AGGLO & MMC	50,410,000	12,131,382	24.1%	49,200,700	15,173,803	30.8%
	SHARES AGLOMERATION	56,367,300	56,173,625	99.7%	52,736,000	52,767,592	100.1%
TOTAL EXPENDITURES AFTER APPROPRIATION 107,724,700 69,241,260 64.3% 102,850,100 68,878,156 67.0%	MONTREAL METROPOLITAIN COMMUNITY	947,400	936,253	98.8%	913,400	936,761	102.6%
	TOTAL EXPENDITURES AFTER APPROPRIATION	107,724,700	69,241,260	64.3%	102,850,100	68,878,156	67.0%

NOTE (1): PAYG Commitments		As of May 31, 2018
PAYG - Electr. Distr. Only (Hydro Westmount)	S.O.	1,346,629
PAYG MUNICIPAL	s.o.	9,966,196
	s.o.	11,312,825
NOTE (2): Surplus appropriation Debt (principal) PAYG	Budget (15,171,900) (250,000) (15,421,900)	Actutals (as of May 31 2018) (6,214,000)