

**City of Westmount  
Forecast/ Projections 2019**

	2019	2019	
	BUDGET	FORECAST/ PROJECTIONS	
<b><u>REVENUES</u></b>			<b><u>REVENUS</u></b>
Tax	91,325,600	90,936,200	Taxes
In lieu	3,199,600	3,119,400	En lieu de taxes
Transfer Duties	6,680,000	6,680,000	Droits sur les mutations
Parking Meters & Permits	3,680,000	3,616,900	Parcomètres et permis de stationnement
Tickets & Fines	2,008,100	1,892,900	Constats & Amendes
Permits & Licences	941,100	1,212,800	Permis & Licenses
Interests Revenues	1,006,600	1,322,700	Revenus d'intérêts
Gvt Transfers (Grants)	1,966,300	1,955,000	Transferts gouvernementaux (Subventions)
Recreational Activities	1,341,000	1,452,700	Activités récréatives
Library & Community Events	126,000	141,900	Bibliothèque et événements communautaires
Interest & Penalties on Taxes	385,000	454,600	Intérêts et pénalités sur arrrages de taxes
Recoverables	143,000	457,700	Recouvrables
Administratives (Others) Revenues	118,650	387,500	Revenus administratifs (autres)
<b>Total Municipal Revenues</b>	<b>112,920,950</b>	<b>113,630,300</b>	<b>Total Revenus Municipaux</b>
<b><u>HYDRO WESTMOUNT</u></b>			<b><u>HYDRO WESTMOUNT</u></b>
Gross Revenue	29,514,800	30,736,300	Revenu brut
Operating Cost & PAYG			Coût d'opération et PAYG
Remuneration	3,760,700	3,312,500	Rémunération
Operating	2,617,400	2,597,000	Fonctionnement
Debt Service (capital & interest)	71,900	71,900	Service de la dette (capital et intérêt)
Hydro Quebec	22,723,300	22,923,300	Hydro Québec
PAYG (Electr. Distr. Only)	2,060,000	2,093,300	PAYG (Distribution électrique seulement)
	<u>31,233,300</u>	<u>30,998,000</u>	
<b>Hydro Westmount - Net Contribution</b>	<u>(1,718,500)</u>	<u>(261,700)</u>	<b>Hydro Westmount - Contribution nette</b>
<b>TOTAL REVENUES</b>	<b>111,202,450</b>	<b>113,368,600</b>	<b>REVENUS TOTAUX</b>

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	2019	2019	
	BUDGET	FORECAST/ PROJECTIONS	
<b><u>EXPENDITURES</u></b>			<b><u>DÉPENSES</u></b>
<b>LOCAL EXPENDITURES</b>			<b>DÉPENSES LOCALES</b>
<b>REMUNERATION</b>	<b>22,097,200</b>	<b>22,017,400</b>	<b>RÉMUNÉRATION</b>
<b>DEPARTMENTAL EXPENSES - CONTROLLABLE</b>			<b>DÉPENSES DÉPARTEMENTALES - CONTRÔLABLES</b>
General Direction & Council	333,400	456,400	Direction général et Conseil
Finance	70,500	70,500	Finances
Human Resources	279,800	279,800	Ressources humaines
Information Technology	552,100	585,500	Technologie de l'information
City Clerk & Legal Services	504,600	504,600	Greffes et services juridiques
Library and Community Events	1,200,500	1,353,700	Bibliothèque et événements communautaires
Public Security	455,100	407,900	Sécurité Publique
Engineering	58,900	58,900	Génie
Public Works	9,500,800	9,500,800	Travaux publiques
Sports & Recreation	1,150,000	1,150,000	Sports et Loisirs
Urban Planning	697,200	434,500	Aménagement urbain
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>14,802,900</b>	<b>14,802,600</b>	<b>TOTAL DÉPENSES DÉPARTEMENTALES</b>
<b>PAYG MUNICIPAL</b>	<b>15,793,750</b>	<b>13,504,000</b>	<b>PAYG MUNICIPAL</b>
<b>NON DEPARTMENTAL EXPENSES</b>			<b>DÉPENSES NON-DÉPARTEMENTALES</b>
Municipal Debt Service (capital & interest)	6,548,300	6,593,900	Service de la dette - Municipal (capital et intérêt)
Pension cost (Past Service) & Provisions	2,320,700	1,933,000	Régime de retraite (Service passé) et provisions
<b>TOTAL NON DEPARTMENTAL EXPENSES</b>	<b>8,869,000</b>	<b>8,526,900</b>	<b>TOTAL DÉPENSES NON-DÉPARTEMENTALES</b>
<b>TOTAL LOCAL EXPENDITURES</b>	<b>61,562,850</b>	<b>58,850,900</b>	<b>TOTAL DÉPENSES LOCALES</b>
<b>SURPLUS APPROPRIATION <sup>(1)</sup></b>	<b>(9,674,100)</b>	<b>(4,675,200)</b>	<b>AFFECTATION DE L'EXCÉDENT CUMULÉ <sup>(1)</sup></b>
<b>TOTAL EXPENDITURES BEFORE AGGLO &amp; MMC</b>	<b>51,888,750</b>	<b>54,175,700</b>	<b>TOTAL DÉPENSES LOCALES AVANT AGGLO ET CMM</b>
<b>SHARES AGLOMERATION</b>	<b>58,364,700</b>	<b>58,257,600</b>	<b>QUOTES - PARTS AGGLOMÉRATION</b>
<b>MONTREAL METROPOLITAIN COMMUNITY</b>	<b>949,000</b>	<b>935,300</b>	<b>COMMUNAUTÉ MÉTROPOLITAINE DE MONTRÉAL</b>
<b>TOTAL EXPENDITURES AFTER APPROPRIATION</b>	<b>111,202,450</b>	<b>113,368,600</b>	<b>DÉPENSES TOTALES APRÈS AFFECTATION</b>
<b>NET RESULT</b>	<b>-</b>	<b>-</b>	<b>RÉSULTAT NET</b>
Note (1): Surplus appropriation			Note (1) : Affectation de l'excédent cumulé
Debt (principal)	(6,079,100)	tbd	Service de la dette (capital)
PAYG	(3,595,000)	tbd	PAYG
	<b>(9,674,100)</b>	<b>(4,675,200)</b>	