

**City of Westmount
2024 Forecast**

**2024
BUDGET
Adopted**

**2024
FORECAST
Ville de Westmount
Réel estimé 2024**

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)

106,500,000
3,776,000
12,000,000
3,500,000
2,000,000
1,340,000
2,630,500
1,866,800
1,543,500
112,500
563,800
220,600
197,700

106,318,400
3,660,300
10,200,000
3,495,400
2,355,800
1,286,400
2,420,800
1,833,600
1,698,000
115,400
735,700
220,600
162,300

Total Municipal Revenues

136,251,400 134,502,700

REVENUS

Taxes
En lieu de taxes
Droits sur les mutations
Parcomètres et permis de stationnement
Constats et amendes
Permis et licences
Revenus d'intérêts
Transferts gouvernementaux (subventions)
Activités récréatives
Bibliothèque et événements communautaires
Intérêts et pénalités sur arrrages de taxes
Recouvrables
Revenus administratifs (autres)

Total Revenus Municipaux

HYDRO WESTMOUNT

Gross Revenue

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

31,975,600

4,609,600
2,788,400
29,500
23,480,800
2,425,000
33,333,300

HYDRO WESTMOUNT

Revenu brut

Coût d'opération et PAYG
Rémunération
Fonctionnement
Service de la dette (capital et intérêt)
Hydro Québec
PAYG (Distribution électrique seulement)

31,555,500

4,612,900
2,676,400
29,500
23,480,800
3,604,000
34,403,600

Hydro Westmount - Net Contribution (Deficit)

(1,357,700) (2,848,100)

Hydro Westmount - Contribution nette (Déficit)

TOTAL REVENUES

134,893,700 131,654,600

REVENUS TOTAUX

City of Westmount 2024 Forecast	2024 BUDGET Adopted	2024 FORECAST	Ville de Westmount R�el estim� 2024
<u>EXPENDITURES</u>			<u>D�PENSES</u>
LOCAL EXPENDITURES			D�PENSES LOCALES
REMUNERATION	31,465,600	30,925,700	R�MUN�RATION
DEPARTMENTAL EXPENSES - CONTROLLABLE			D�PENSES D�PARTEMENTALES - CONTR�LABLES
General Direction & Council	494,000	451,300	Direction g�n�ral et Conseil
Projects Office	143,400	144,000	Bureau de projets
Communications	97,200	97,200	Communications
Finance	80,700	91,000	Finances
Human Resources	453,000	453,000	Ressources humaines
Information Technology	1,462,100	1,475,900	Technologie de l'information
City Clerk & Legal Services	1,234,600	1,165,000	Greff� et services juridiques
Library & Community Events	1,464,800	1,464,800	Biblioth�que et �v�nements communautaires
Public Security	347,200	348,100	S�curit� publique
Engineering	370,500	247,900	Ing�nierie
Public works	12,143,700	11,892,200	Travaux publics
Sports & Recreation	1,107,000	1,026,600	Sports et Loisirs
Urban Planning	390,100	201,500	Am�nagement urbain
TOTAL DEPARTMENTAL EXPENSES	19,788,300	19,058,500	TOTAL D�PENSES D�PARTEMENTALES
PAYG MUNICIPAL	24,035,800	18,799,500	PAYG MUNICIPAL
NON DEPARTMENTAL EXPENSES			D�PENSES NON-D�PARTEMENTALES
Municipal Debt Service - Principal & Interest	1,215,900	1,215,900	Service de la dette - Municipal (capital et int�r�t)
Bank charges & Interest	247,500	253,200	Frais bancaires et int�r�ts
Provisions & Pension cost (Past Service)	2,711,300	2,173,000	Provisions et r�gime de retraite (service pass�)
TOTAL LOCAL EXPENDITURES	79,464,400	72,425,800	TOTAL D�PENSES LOCALES
SURPLUS APPROPRIATION	(15,346,300)	(13,917,100)	AFFECTATION DE L'EXC�DENT CUMUL�
TOTAL EXPENDITURES BEFORE AGGLO & MMC	64,118,100	58,508,700	TOTAL D�PENSES LOCALES AVANT AGGLO ET CMM
SHARES AGGLOMERATION	69,669,700	69,591,100	QUOTES - PARTS AGGLOM�RATION
MONTREAL METROPOLITAN COMMUNITY	1,105,900	1,054,200	COMMUNAUT� M�TROPOLITAINE DE MONTR�AL
TOTAL EXPENDITURES AFTER APPROPRIATION	134,893,700	129,154,000	D�PENSES TOTALES APR�S AFFECTATION
NET RESULT	-	2,500,600	R�SULTAT NET