

**PROGRAMME D'IMMOBILISATIONS - CAPITAL WORKS PROGRAM**

**2016-2017-2018**

Catégorie de projets - Project Category	2016		2017		2018	
	Net <sup>(1)</sup>	Brut - Gross	Net <sup>(1)</sup>	Brut - Gross	Net <sup>(1)</sup>	Brut - Gross
<b>Municipal</b>						
1. Bâtiments - Buildings	\$ 993,200	\$ 993,200	\$ 2,337,900	\$ 2,337,900	\$ 1,014,300	\$ 1,014,300
2. Chemins - Roads (including street lighting)	4,676,200	4,676,200	3,974,200	3,974,200	4,583,900	4,583,900
3. Réseau d'aqueduc et d'égouts - Water and Sewer Network	1,399,200	2,399,200	1,103,500	2,371,600	549,300	2,509,200
4. Parcs - Parks	774,500	1,024,500	1,085,000	1,335,000	609,500	859,500
5. Véhicules - Vehicles	910,300	910,300	1,180,000	1,180,000	821,200	821,200
6. Informatique - Information Systems	1,554,000	1,554,000	387,000	387,000	370,000	370,000
<b>Total Municipal</b>	<b>\$ 10,307,400</b>	<b>\$ 11,557,400</b>	<b>\$ 10,067,600</b>	<b>\$ 11,585,700</b>	<b>\$ 7,948,200</b>	<b>\$ 10,158,100</b>
<b>Hydro Westmount</b>						
7. Projets majeurs - Major Projects	\$ 2,340,000	\$ 2,340,000	\$ 2,730,000	\$ 2,730,000	\$ 2,730,000	\$ 2,730,000
8. Véhicules - Vehicles	350,000	350,000	300,000	300,000	26,000	26,000
9. Projets municipaux - Municipal Projects	250,000	250,000	750,000	750,000	750,000	750,000
<b>Total Hydro Westmount</b>	<b>\$ 2,940,000</b>	<b>\$ 2,940,000</b>	<b>\$ 3,780,000</b>	<b>\$ 3,780,000</b>	<b>\$ 3,506,000</b>	<b>\$ 3,506,000</b>
<b>GRAND TOTAL</b>	<b>\$ 13,247,400</b>	<b>\$ 14,497,400</b>	<b>\$ 13,847,600</b>	<b>\$ 15,365,700</b>	<b>\$ 11,454,200</b>	<b>\$ 13,664,100</b>

**FINANCEMENT - FINANCING**

PAYG de la taxation - PAYG from taxation	\$ 5,000,000	\$ 5,000,000	TBD	TBD	TBD	TBD
Ministère de la Culture et des Communications de Québec; Subventions anticipées - Anticipated grants	-	250,000	-	250,000	-	250,000
Financé par l'excédent cumulé affecté - financed by accumulated appropriated surplus	3,168,800	3,168,800	TBD	TBD	TBD	TBD
Autres sources de financement - Others financing sources	5,078,600	5,078,600	TBD	TBD	TBD	TBD
Programme de la taxe sur l'essence et de la contribution du Québec 2014-2018; Subventions anticipées - Anticipated grants <sup>(2)</sup>	-	1,000,000	-	1,268,100	-	1,959,900
<b>GRAND TOTAL</b>	<b>\$ 13,247,400</b>	<b>\$ 14,497,400</b>	<b>\$ 13,847,600</b>	<b>\$ 15,365,700</b>	<b>\$ 11,454,200</b>	<b>\$ 13,664,100</b>

**Notes:**

(1) Budget net = Budget brut moins subventions, si applicable.

Net budget = Gross budget less grants, if applicable.

(2) Les années précédentes une dette était prévue pour la portion provinciale.

Previous years, a debt issuance had been planned for the provincial portion.