

**VILLE DE WESTMOUNT - CITY OF WESTMOUNT**  
**PROGRAMME D'IMMOBILISATIONS - CAPITAL WORKS PROGRAM**  
**2018 -2019-2020**

	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b>DÉPENSES - EXPENDITURES</b>			
Routes - Roads	\$ 5,246,500	\$ 5,636,500	\$ 5,662,300
Aqueduc et égouts - Water and sewer	2,608,600	940,000	600,000
Bâtiments - Buildings	2,800,500	3,030,000	3,274,700
Véhicules - Vehicles	1,330,000	1,000,000	1,000,000
Parcs - Parks	645,000	600,000	750,000
Hydro Westmount <sup>1</sup>	2,515,000	2,445,000	2,548,000
Informatique - Information system	642,150	260,200	231,700
<b>GRAND TOTAL</b>	<b><u>\$ 15,787,750</u></b>	<b><u>\$ 13,911,700</u></b>	<b><u>\$ 14,066,700</u></b>
<b>FINANCEMENT - FINANCING</b>			
PAYG from operations	\$ 14,106,050	\$ 13,911,700	\$ 14,066,700
PAYG from Appropriated Surplus	250,000	TBD	TBD
Subventions - Grants	1,431,700	TBD	TBD
<b>GRAND TOTAL</b>	<b><u>\$ 15,787,750</u></b>	<b><u>\$ 13,911,700</u></b>	<b><u>\$ 14,066,700</u></b>

Note :

1: Distribution électrique seulement - Electrical distribution only