



PROGRAMME D'IMMOBILISATIONS - CAPITAL WORKS PROGRAM

2016-2017-2018

| Catégorie de projets - Project Category | 2016 | | 2017 | | 2018 | |
|---|---------------------------|----------------------|---------------------------|----------------------|---------------------------|----------------------|
| Municipal | Net ⁽¹⁾ | Brut - Gross | Net ⁽¹⁾ | Brut - Gross | Net ⁽¹⁾ | Brut - Gross |
| 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 |
| Total Municipal | \$ 10,307,400 | \$ 11,557,400 | \$ 10,067,600 | \$ 11,585,700 | \$ 7,948,200 | \$ 10,158,100 |
| Hydro Westmount | Net ⁽¹⁾ | Brut - Gross | Net ⁽¹⁾ | Brut - Gross | Net ⁽¹⁾ | Brut - Gross |
| 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 |
| Total Hydro Westmount | \$ 2,940,000 | \$ 2,940,000 | \$ 3,780,000 | \$ 3,780,000 | \$ 3,506,000 | \$ 3,506,000 |
| GRAND TOTAL | \$ 13,247,400 | \$ 14,497,400 | \$ 13,847,600 | \$ 15,365,700 | \$ 11,454,200 | \$ 13,664,100 |

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 | (5,250,000) | (5,250,000) | TBD | TBD | TBD | TBD |
| Autres sources de financement - Others financing sources | 13,497,400 | 13,497,400 | TBD | TBD | TBD | TBD |
| Programme de la taxe sur l'essence et de la contribution du Québec 2014-2018; Subventions anticipées - Anticipated grants ⁽²⁾ | - | 1,000,000 | - | 1,268,100 | - | 1,959,900 |
| GRAND TOTAL | \$ 13,247,400 | \$ 14,497,400 | \$ 13,847,600 | \$ 15,365,700 | \$ 11,454,200 | \$ 13,664,100 |

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.