

VILLE DE WESTMOUNT - CITY OF WESTMOUNT
PROGRAMME D'IMMOBILISATIONS - CAPITAL WORKS PROGRAM
2020-2021-2022

	Budget 2020			2021	2022
	Main projects	Special projects	Total	Budget ¹	Budget ¹
DÉPENSES - EXPENDITURES					
Routes - Roads ²	\$ 8,055,500	\$ -	\$ 8,055,500	\$ 6,960,800	\$ 12,125,200
Aqueduc et égouts - Water & sewer	3,966,200		3,966,200	4,895,900	4,808,200
Bâtiments - Buildings ³	2,486,800	7,175,000	9,661,800	2,642,900	1,370,000
Véhicules - Vehicles	1,000,000		1,000,000	1,405,000	215,000
Parcs - Parks	1,390,000		1,390,000	1,035,000	835,000
Hydro Westmount ⁴	2,330,000		2,330,000	2,330,000	1,330,000
Informatique - information System	503,100		503,100	336,900	140,000
GRAND TOTAL	\$ 19,731,600	\$ 7,175,000	\$ 26,906,600	\$ 19,606,500	\$ 20,823,400
FINANCEMENT - FINANCING⁵					
PAYG Opérations - Operating	\$ 16,523,900	\$ -	\$ 16,523,900	tbd	tbd
PAYG Surplus accumulé - Appropriated Surplus		7,175,000	7,175,000	tbd	tbd
Subventions - Grants	3,207,700		3,207,700	tbd	tbd
GRAND TOTAL	\$ 19,731,600	\$ 7,175,000	\$ 26,906,600	\$ 19,606,500	\$ 20,823,400

Notes :

1 : Sans projets spéciaux

Without Special projects

2 : Inclut éclairages de rue HW

Includes HW Street lights

3 : Inclut Serres, hôtel de ville et garage municipal

Includes Greenhouses, City Hall and Municipal Garage

4 : Distribution électrique seulement

Electrical distribution only

5 : Dépendement des disponibilités, le financement réel peut différer du budget

Depending on the availability, actual financing may be different from budget