

VILLE DE WESTMOUNT - CITY OF WESTMOUNT
PROGRAMME D'IMMOBILISATIONS - CAPITAL WORKS PROGRAM
2021-2022-2023

	2021	2022	2023
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DÉPENSES - EXPENDITURES			
Routes - Roads ¹	\$ 8,150,500	\$ 8,289,100	\$ 8,454,800
Aqueduc et égouts - Water & sewer	4,072,800	4,142,000	4,224,900
Bâtiments - Buildings	9,950,600	10,119,800	10,322,200
Véhicules - Vehicles	1,040,000	1,057,700	1,078,800
Parcs - Parks	1,710,000	1,739,100	1,773,900
Hydro Westmount	1,960,000	1,993,300	2,033,200
Informatique - information System	<u>290,000</u>	<u>294,900</u>	<u>300,800</u>
GRAND TOTAL	<u>\$ 27,173,900</u>	<u>\$ 27,635,900</u>	<u>\$ 28,188,600</u>
FINANCEMENT - FINANCING³			
PAYG Opérations - Operating	\$ 12,656,800	tbd	tbd
PAYG Surplus accumulé - Appropriated Surplus	13,562,600	tbd	tbd
Subventions - Grants	<u>954,500</u>	<u>tbd</u>	<u>tbd</u>
GRAND TOTAL	<u>\$ 27,173,900</u>	<u>\$ 27,635,900</u>	<u>\$ 28,188,600</u>

1 : Inclut éclairages de rue HW
 Includes HW Street lights

2 : Distribution électrique seulement
 Electrical distribution only

3 : Dépendement des disponibilités, le financement réel peut différer du budget
 Depending on the availability, actual financing may be different from budget