

BUDGET CAPITAL 2021

VERSION RÉVISÉE – FÉVRIER 2021

REVISED VERSION – FEBRUARY 2021



BUDGET DES DÉPENSES CAPITALES

CAPITAL EXPENDITURES BUDGET

BUDGET	2020	2021	+/-
Administration générale / General Gov.	330,000 \$	190,000 \$	(140,000) \$
Protection	574,000 \$	499,000 \$	(75,000) \$
Services de transport / Transportation	2,540,000 \$	2,500,000 \$	(40,000) \$
Services environnementaux / Env. Services	2,672,595 \$	6,268,500 \$	3,595,905 \$
Loisirs et installations / Rec. & Facilities	2,170,000 \$	2,565,000 \$	395,000 \$
Urbanisme / Planning and zoning	<u>0 \$</u>	<u>0 \$</u>	<u>0 \$</u>
	8,286,595 \$	12,022,500 \$	3,735,905 \$
Solde non-financé / Unfinanced	200,000 \$	100,000 \$	(100,000) \$

DÉPENSES CAPITALES – Administration général

CAPITAL EXPENDITURES – General Government

Budget 2021		Financing							
Description	Budget	Levy and User fees	Grants	County / Other Mun.	Long-term Debt	Reserves	Federal Gas Tax	Dev. Charges	Unfinanced balance
Electronic Document and Records Management	165,000 \$	- \$	165,000 \$	- \$	- \$	- \$	- \$	- \$	- \$
Town Hall Renovations – Phase II	<u>25,000 \$</u>	<u>- \$</u>	<u>- \$</u>	<u>- \$</u>	<u>- \$</u>	<u>25,000 \$</u>	<u>- \$</u>	<u>- \$</u>	<u>- \$</u>
Sous-total / Subtotal	190,000 \$	- \$	165,000 \$	- \$	- \$	25,000 \$	- \$	- \$	- \$

DÉPENSES CAPITALES – Protection

CAPITAL EXPENDITURES – Protection

Budget 2021		Financing							
Description	Budget	Levy and User fees	Grants	County / Other Mun.	Long-term Debt	Reserves	Federal Gas Tax	Dev. Charges	Unfinanced balance
Fire Truck – Pumper (2020 carryover)	<u>499,000 \$</u>	<u>- \$</u>	<u>- \$</u>	<u>- \$</u>	<u>- \$</u>	<u>499,999 \$</u>	<u>- \$</u>	<u>- \$</u>	<u>- \$</u>
Sous-total / Subtotal	499,000 \$	\$	- \$	- \$	- \$	499,999 \$	- \$	- \$	- \$

DÉPENSES CAPITALES – Transport

CAPITAL EXPENDITURES – Transportation

Budget 2021		Financing							
Description	Budget	Levy and User fees	Grants	County / Other Mun.	Long-term Debt	Reserves	Federal Gas Tax	Dev. Charges	Unfinanced balance
<u>VEHICULE, EQUIPMENT AND MACHINERY</u>									
6-Wheel Truck for Winter Control	260,000 \$	\$	- \$	- \$	- \$	260,000 \$	- \$	- \$	- \$
Blower	<u>160,000 \$</u>	<u>- \$</u>	<u>- \$</u>	<u>135,000 \$</u>	<u>- \$</u>	<u>25,000 \$</u>	<u>- \$</u>	<u>- \$</u>	<u>- \$</u>
Sous-total / Subtotal	2,500,000 \$	430,000 \$	1,015,000 \$	135,000 \$	- \$	285,000 \$	635,000 \$	- \$	- \$

DÉPENSES CAPITALES – Environnement

CAPITAL EXPENDITURES – Environment

Budget 2021		Financing							
Description	Budget	Levy and User fees	Grants	County / Other Mun.	Long-term Debt	Reserves	Federal Gas Tax	Dev. Charges	Unfinanced balance
WATER NETWORK									
Fleet Management (steamer)	20,000 \$	- \$	- \$	- \$	- \$	20,000 \$	- \$	- \$	- \$
Water Network Rehabilitation	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Sous-total / Subtotal	6,268,500 \$	271,000 \$	2,993,586 \$	1,065,690 \$	1,349,750 \$	588,474 \$	- \$	- \$	- \$

DÉPENSES CAPITALES – Loisirs et installations

CAPITAL EXPENDITURES – Recreation & Facilities

Budget 2021		Financing							
Description	Budget	Levy and User fees	Grants	County / Other Mun.	Long-term Debt	Reserves	Federal Gas Tax	Dev. Charges	Unfinanced balance
SPORTS COMPLEX									
Arena – Refrigeration System	2,000,000 \$	- \$	- \$	- \$	2,000,000 \$	- \$	- \$	- \$	- \$
Sports Complex Entrance	175,000 \$	- \$	175,000 \$	- \$	\$	- \$	- \$	- \$	- \$
Sports Complex Hockey Heating Room	42,000 \$	- \$	- \$	- \$	- \$	42,000 \$	- \$	- \$	100,000 \$
Sports Complex Main Electric Switch	26,000 \$	- \$	- \$	- \$	- \$	26,000 \$	- \$	- \$	- \$
Sports Complex Floor Cleaning Equip.	12,000 \$	- \$	- \$	- \$	- \$	12,000 \$	- \$	- \$	- \$
Tennis Court Resurfacing (2 courts)	<u>75,000 \$</u>	<u>70,000 \$</u>	- \$	- \$	- \$	<u>5,000 \$</u>	- \$	- \$	- \$
Sous-total / Subtotal	<u>2,565,000 \$</u>	<u>220,000 \$</u>	<u>175,000 \$</u>	<u>- \$</u>	2,000,000 \$	120,000 \$	- \$	- \$	100,000 \$

DÉPENSES CAPITALES – SOMMAIRE

Budget 2021		Financing							
Description	Budget	Levy and User fees	Grants	County / Other Mun.	Long-term Debt	Reserves	Federal Gas Tax	Dev. Charges	Unfinanced balance
General Fund	5,779,000 \$	675,000 \$	1,355,000 \$	135,000 \$	2,000,000 \$	929,000 \$	635,000 \$	- \$	100,000 \$
User fees	<u>6,243,500 \$</u>	<u>246,000 \$</u>	<u>2,993,586 \$</u>	<u>1,065,690 \$</u>	<u>1,349,750- \$</u>	<u>588,474 \$</u>	<u>- \$</u>	<u>- \$</u>	<u>- \$</u>
TOTAL	<u>12,022,500 \$</u>	<u>921,000 \$</u>	<u>4,348,586 \$</u>	<u>1,120,690 \$</u>	<u>3,349,750 \$</u>	<u>1,517,474 \$</u>	<u>635,000 \$</u>	<u>- \$</u>	<u>100,000 \$</u>

QUESTIONS

