

( en milliers de dollars )

| OBJET                 | DESCRIPTION                                  | 31-12-2010     | 31-12-2011      | 31-12-2012      | 31-12-2013      | 31-12-2014      | 31-12-2015      | 31-12-2016     | 31-12-2017     | 31-12-2018     | 31-12-2019     | 12-31-2020     | 31-12-2021     |
|-----------------------|--|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>SURPLUS</b>        |  |                |                 |                 |                 |                 |                 |                |                |                |                |                |                |
| 31010                 | Imprévus                                     | 536.6          | 553.3           | 581.5           | 595.5           | 595.5           | 626.2           | 626.2          | 606.3          | 606.3          | 606.3          | 540.8          | 540.8          |
| 31020                 | Divers                                       | 5,424.1        | 6,910.9         | 9,229.0         | 11,607.1        | 10,369.7        | 1,463.8         | 921.2          | 34.4           | 1,115.4        | 340.3          | 3,167.4        | 1,711.4        |
| 31025                 | Autres fins                                  | 949.6          | 884.3           | 623.3           | 286.1           | 286.1           | 286.1           | 132.6          | 132.6          | 132.6          | 132.6          | 0.0            | 9.0            |
|                       | <b>SOUS-TOTAL FONDS DISCRÉTIONNAIRES</b>     | <b>6,910.3</b> | <b>8,348.5</b>  | <b>10,433.8</b> | <b>12,488.7</b> | <b>11,251.3</b> | <b>2,376.1</b>  | <b>1,680.0</b> | <b>773.3</b>   | <b>1,854.3</b> | <b>1,079.2</b> | <b>3,708.2</b> | <b>2,261.2</b> |
| 31020<br>027269       | Divers - Équilibre budgétaire                | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0            | 1,373.6        | 1,723.1        | 2,300.0        | 1,730.8        | 1,998.3        |
| 31020 - 027221        | Divers - Plage                               | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 1,708.6         | 1,702.1        | 27.5           | 1,400.0        | 1,310.0        | 31.1           | 0.0            |
| 31020 - 027222        | Divers - Lieu de diffusion culturel          | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 3,681.5         | 497.1          | 359.8          | 9.2            | 9.2            | 9.1            | 0.0            |
| 31005                 | Déneigement                                  | 0.0            | 883.0           | 883.0           | 856.4           | 771.7           | 732.4           | 873.7          | 793.6          | 420.7          | 613.4          | 1,034.2        | 955.6          |
| 31020 - 027270        | Dépenses recouvrables de tiers               | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 1,000.0         | 1,000.0        | 1,000.0        | 500.0          | 300.0          | 300.0          | 0.0            |
| 31027                 | SST  | 400.0          | 400.0           | 400.0           | 400.0           | 400.0           | 766.5           | 746.9          | 710.1          | 700.1          | 258.4          | 174.0          | 84.1           |
|                       | <b>SOUS-TOTAL FONDS AFFECTÉS AUX PROJETS</b> | <b>400.0</b>   | <b>1,283.0</b>  | <b>1,283.0</b>  | <b>1,256.4</b>  | <b>2,671.7</b>  | <b>8,275.9</b>  | <b>4,833.4</b> | <b>4,265.4</b> | <b>4,753.1</b> | <b>4,791.0</b> | <b>3,279.2</b> | <b>3,038.0</b> |
| <b>FONDS RÉSERVÉS</b> |  |                |                 |                 |                 |                 |                 |                |                |                |                |                |                |
| 33500-33501           | Fonds de stationnement                       | 23.5           | 23.8            | 24.1            | 70.6            | 71.4            | 87.9            | 88.8           | 90.0           | 102.7          | 105.0          | 106.6          | 202.9          |
| 34011                 | Fonds de roulement                           | 25.5           | 62.8            | 54.9            | 119.4           | 174.7           | 216.1           | 250.0          | 250.0          | 250.0          | 250.0          | 0.0            | 0.0            |
| 25507                 | Parcs et terrains de jeux-Revenus reportés   | 271.9          | 412.4           | 54.6            | 55.4            | 56.0            | 107.7           | 107.7          | 133.2          | 230.6          | 438.2          | 447.8          | 196.7          |
|                       | <b>SOUS-TOTAL</b>                            | <b>2,605.8</b> | <b>2,783.9</b>  | <b>2,418.5</b>  | <b>2,530.3</b>  | <b>2,587.0</b>  | <b>2,696.6</b>  | <b>2,731.4</b> | <b>824.9</b>   | <b>583.3</b>   | <b>793.2</b>   | <b>554.4</b>   | <b>399.6</b>   |
| <b>TOTAL</b>          |  | <b>9,916.1</b> | <b>12,415.4</b> | <b>14,135.3</b> | <b>16,275.4</b> | <b>16,510.0</b> | <b>13,348.6</b> | <b>9,244.8</b> | <b>5,863.6</b> | <b>7,190.7</b> | <b>6,663.4</b> | <b>7,541.8</b> | <b>5,698.9</b> |