

| Société en Commandite Gaz Métro | | | | | | | | | | |
|--|------------|--|--------------------------------|-----------------|-----------------------|-----------------------|-----------------|-----------------------|------------------------|-----------------------|
| Sommaire de la valeur historique et de l'amortissement cumulé des immobilisations au 30/09/2013 (000 \$) | | | | | | | | | | |
| No de ligne | Catégories | Description | VH | | | AC | | | Valeur nette comptable | |
| | | | Solde réel 2012-09-30 (Note 1) | Mouvements 2013 | Solde réel 2013-09-30 | Solde réel 2012-09-30 | Mouvements 2013 | Solde réel 2013-09-30 | Solde réel 2012-09-30 | Solde réel 2013-09-30 |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | | ACTIFS INTANGIBLES | | | | | | | | |
| 2 | Z1400 | Dis Mutation | 2 059 | | 2 059 | (1 088) | (51) | (1 139) | 971 | 920 |
| 3 | Z2700 | Inst Mutation | 129 | | 129 | (68) | (3) | (71) | 61 | 58 |
| 4 | Z3150 | Transm. - Mutation | 360 | | 360 | (190) | (9) | (199) | 170 | 161 |
| 5 | Z4150 | Stockage - Mutation | 26 | | 26 | (14) | (1) | (15) | 12 | 11 |
| 6 | | Total | 2 574 | | 2 574 | (1 360) | (64) | (1 424) | 1 214 | 1 150 |
| 7 | | | | | | | | | | |
| 8 | | ENTREPOSAGE | | | | | | | | |
| 9 | Z4000 | Stock. - Terrains | 433 | | 433 | | | | 433 | 433 |
| 10 | Z4051 | Stock. - Bâtiment adm. | 3 628 | | 3 628 | (1 169) | (104) | (1 273) | 2 459 | 2 355 |
| 11 | Z4052 | Stock. - Bâtiment infr. | 20 115 | 3 437 | 23 552 | (12 511) | (806) | (13 317) | 7 604 | 10 235 |
| 12 | Z4101 | Stock. - éqp. mécanique | 8 471 | 286 | 8 757 | (6 363) | (35) | (6 398) | 2 108 | 2 359 |
| 13 | Z4102 | Stock. - éqp. électronique | 2 134 | 22 | 2 156 | (1 638) | (483) | (2 121) | 496 | 35 |
| 14 | Z4103 | Stock. - éqp. spécialisé | 2 344 | | 2 344 | (1 304) | (137) | (1 441) | 1 040 | 903 |
| 15 | Z4200 | Stock. - gaz coussin | 3 019 | | 3 019 | | | | 3 019 | 3 019 |
| 16 | | Total | 40 144 | 3 745 | 43 889 | (22 985) | (1 565) | (24 550) | 17 159 | 19 339 |
| 17 | | | | | | | | | | |
| 18 | | TRANSMISSION | | | | | | | | |
| 19 | Z3000 | Transm. - Terrains | 710 | | 710 | | | | 710 | 710 |
| 20 | Z3050 | Transm. - Servitudes | 12 740 | 2 | 12 742 | (12 387) | (7) | (12 394) | 353 | 348 |
| 21 | Z3100 | Transm. - Conduites | 282 601 | 2 086 | 284 687 | (274 731) | (173) | (274 904) | 7 870 | 9 783 |
| 22 | | Total | 296 051 | 2 088 | 298 139 | (287 118) | (180) | (287 298) | 8 933 | 10 841 |
| 23 | | | | | | | | | | |
| 24 | | DISTRIBUTION | | | | | | | | |
| 25 | Z1000 | Dis Terrains | 2 437 | 72 | 2 509 | | | | 2 437 | 2 509 |
| 26 | Z1050 | Dis Servitudes | 13 637 | 610 | 14 247 | (3 045) | (216) | (3 261) | 10 592 | 10 986 |
| 27 | Z1251 | Dis Poste liv civil | 13 079 | 5 | 13 084 | (7 271) | (518) | (7 789) | 5 808 | 5 295 |
| 28 | Z1301 | Dis Poste dét civil | 6 720 | 803 | 7 523 | (3 053) | (471) | (3 524) | 3 667 | 3 999 |
| 29 | Z1106 | Dis Br Fonte | 132 | | 132 | (132) | | | | |
| 30 | Z1101 | Dis Br Cuivre inséré | 1 079 | | 1 079 | (1 810) | | (1 810) | (731) | (731) |
| 31 | Z1100 | Dis Br Acier | 152 336 | 3 301 | 155 637 | (95 587) | (1 931) | (97 518) | 56 749 | 58 119 |
| 32 | Z1102 | Dis Br PLAST direct | 594 910 | 38 658 | 633 568 | (228 190) | (16 150) | (244 340) | 366 720 | 389 228 |
| 33 | Z1351 | Dis CASEP | (1 870) | (695) | (2 565) | 20 | 75 | 95 | (1 850) | (2 470) |
| 34 | Z1352 | Rev. Contr. cl. racc | (6 555) | (1 283) | (7 838) | 374 | 232 | 606 | (6 181) | (7 232) |
| 35 | Z1353 | Rev. Condit. de racc | (282) | (101) | (383) | 13 | 11 | 24 | (269) | (359) |
| 36 | Z1354 | Rev Cont rent. Inv. | (5 486) | (830) | (6 316) | 148 | 205 | 353 | (5 338) | (5 963) |
| 37 | Z1355 | Rev Pénalité Entente | (183) | | (183) | 5 | 6 | 11 | (178) | (172) |
| 38 | Z1103 | Dis Br Pl inséré | 74 066 | 684 | 74 750 | (59 131) | (1 489) | (60 620) | 14 935 | 14 130 |
| 39 | Z1107 | Dis Br Aluminium | 17 | | 17 | (17) | | (17) | | |
| 40 | Z1104 | Dis Br pré-dét Pl d | 1 819 | | 1 819 | (779) | (55) | (834) | 1 040 | 985 |
| 41 | Z1105 | Dis Br pré-dét Acier | 572 | | 572 | (21) | (31) | (52) | 551 | 520 |
| 42 | Z1154 | Dis Cond Fonte | 1 070 | | 1 070 | (1 070) | | (1 070) | | |
| 43 | Z1150 | Dis Cond Acier | 634 766 | 27 391 | 662 157 | (336 032) | (16 338) | (352 370) | 298 734 | 309 787 |
| 44 | Z1151 | Dis Cond Plast dir | 758 072 | 36 007 | 794 079 | (255 758) | (15 381) | (271 139) | 502 314 | 522 940 |
| 45 | Z1152 | Dis Cond Plast inséré | 64 504 | (73) | 64 431 | (34 922) | (990) | (35 912) | 29 582 | 28 519 |
| 46 | Z1153 | Dis Cond Aluminium | 1 412 | (139) | 1 273 | (1 412) | 139 | (1 273) | | |
| 47 | Z1155 | Dis Bridge-joints | 3 483 | | 3 483 | (3 483) | | (3 483) | | |
| 48 | Z1250 | Dis Poste liv équip | 81 429 | 1 185 | 82 614 | (49 754) | (4 464) | (54 218) | 31 675 | 28 396 |
| 49 | Z1300 | Dis Poste dét équip | 36 180 | 1 623 | 37 803 | (21 137) | (1 638) | (22 775) | 15 043 | 15 028 |
| 50 | Z1200 | Dis Compteurs | 147 006 | 5 018 | 152 024 | (46 921) | (7 204) | (54 125) | 100 085 | 97 899 |
| 51 | Z1501 | Dis Biogaz Servitudes | 3 | | 3 | (1) | | (1) | 2 | 2 |
| 52 | Z1550 | Dis Biogaz Cond Acier | 1 972 | | 1 972 | (528) | (102) | (630) | 1 444 | 1 342 |
| 53 | Z1560 | Dis Biogaz P Comp éq | 4 048 | 23 | 4 071 | (988) | (244) | (1 232) | 3 060 | 2 839 |
| 54 | Z1561 | Dis Biogaz P Comp pc | 1 760 | | 1 760 | (456) | (91) | (547) | 1 304 | 1 213 |
| 55 | Z1570 | Dis Biogaz P Mesu éq | 295 | | 295 | (83) | (20) | (103) | 212 | 192 |
| 56 | Z1571 | Dis Biogaz P Mesu pc | 170 | | 170 | (45) | (9) | (54) | 125 | 116 |
| 57 | Z1350 | Dis Cont. PCF | (12 613) | | (12 613) | 6 381 | 403 | 6 784 | (6 232) | (5 829) |
| 58 | | Total | 2 569 985 | 112 259 | 2 682 244 | (1 144 685) | (66 271) | (1 210 956) | 1 425 300 | 1 471 288 |
| 59 | | | | | | | | | | |
| 60 | | INSTALLATIONS GÉNÉRALES | | | | | | | | |
| 61 | Z2000 | Inst Terrains | 3 839 | | 3 839 | | | | 3 839 | 3 839 |
| 62 | Z2050 | Inst Bâtiments | 73 480 | (70) | 73 410 | (32 905) | (2 519) | (35 424) | 40 575 | 37 986 |
| 63 | Z2051 | Inst Infrastructures | 5 896 | 952 | 6 848 | (42) | (133) | (175) | 5 854 | 6 673 |
| 64 | Z2052 | Inst Equip base immeubles | 10 624 | 917 | 11 541 | (720) | (428) | (1 148) | 9 904 | 10 393 |
| 65 | Z2053 | Inst Equip fct immeubles | 4 898 | 388 | 5 286 | (865) | (498) | (1 363) | 4 033 | 3 923 |
| 66 | Z2054 | Inst Equip tech immeubles | 415 | 27 | 442 | (175) | (86) | (261) | 240 | 181 |
| 67 | Z2100 | Inst Amél. loc | 5 803 | (1 745) | 4 058 | (5 575) | 1 670 | (3 905) | 228 | 153 |
| 68 | Z2150 | Inst Mobiliers | 13 912 | 161 | 14 073 | (7 961) | (635) | (8 596) | 5 951 | 5 477 |
| 69 | Z2150_ | Inst Mobiliers - Usine LSR | 569 | (113) | 456 | (389) | (52) | (441) | 180 | 15 |
| 70 | Z2200 | Inst Inform périphér | | | | (553) | | (553) | (553) | (553) |
| 71 | Z2201 | Inst Ordi central | 1 157 | (1 125) | 32 | (487) | 739 | 252 | 670 | 284 |
| 72 | Z2202 | Inst Pag.cell,mike,caméra | 125 | 72 | 197 | (31) | (36) | (67) | 94 | 130 |
| 73 | Z2203 | Inst Micro-ord,serveur,stock | 7 138 | 683 | 7 821 | (2 783) | (160) | (2 943) | 4 355 | 4 878 |
| 74 | Z2203_ | Inst Micro-ord,serveur,stock LSR | | 103 | 103 | | | | | 103 |
| 75 | Z2204 | Inst Imprim.,phot,lib,stock | 1 075 | 222 | 1 297 | (99) | (221) | (320) | 976 | 977 |
| 76 | Z2205 | Inst Syst.tél,mes,distance | 1 814 | 56 | 1 870 | (335) | (405) | (740) | 1 479 | 1 130 |
| 77 | Z2400 | Inst Voitures-Fourgon | 30 267 | 978 | 31 245 | (17 390) | (4 037) | (21 427) | 12 877 | 9 818 |
| 78 | Z2450 | Inst Camionnettes | 2 081 | 1 504 | 3 585 | (1 442) | 77 | (1 365) | 639 | 2 220 |
| 79 | Z2500 | Inst Camions lourds | 12 122 | 22 | 12 144 | (10 183) | (623) | (10 806) | 1 939 | 1 338 |
| 80 | Z2560 | Inst Véhi Tt terrain | 105 | 10 | 115 | (36) | (7) | (43) | 69 | 72 |
| 81 | Z2650 | Inst Remorques | 973 | 16 | 989 | (498) | (80) | (578) | 475 | 411 |
| 82 | Z2550 | Inst Accessoires lourds | 1 514 | 25 | 1 539 | (1 289) | (49) | (1 338) | 225 | 201 |
| 83 | Z2600 | Inst Machines lourdes | 1 712 | 66 | 1 778 | (892) | (130) | (1 022) | 820 | 756 |
| 84 | Z2301 | Inst Equip&Outillage | 2 221 | (193) | 2 028 | (857) | 156 | (701) | 1 364 | 1 327 |
| 85 | Z2301_ | Inst Equip&Outillage - Usine LSR | 173 | | 173 | (80) | (7) | (87) | 93 | 86 |
| 86 | Z2302 | Inst Outils spéc, électro | 1 364 | 555 | 1 919 | (196) | (320) | (516) | 1 168 | 1 403 |
| 87 | Z2303 | Inst Equip.& outils 12ans | 21 | 3 | 24 | | (2) | (2) | 21 | 22 |
| 88 | Z2300 | Inst Mach&Outillage | 11 156 | (2 261) | 8 895 | (6 303) | 1 637 | (4 666) | 4 853 | 4 229 |
| 89 | Z2250 | Inst Commun. | 2 802 | (498) | 2 304 | (1 607) | 274 | (1 333) | 1 195 | 971 |
| 90 | Z2250_ | Inst Commun. - Usine LSR | 657 | | 657 | (680) | (55) | (735) | (23) | (78) |
| 91 | | Total | 197 913 | 755 | 198 668 | (94 373) | (5 930) | (100 303) | 103 540 | 98 365 |
| 92 | | | | | | | | | | |
| 93 | | Total avant contribution et déviation | 3 106 667 | 118 847 | 3 225 514 | (1 550 521) | (74 010) | (1 624 531) | 1 556 146 | 1 600 983 |
| 94 | | | | | | | | | | |
| 95 | | CONTRIBUTIONS | | | | | | | | |
| 96 | Z5001 | Subv. - Distr Infra | (40 561) | | (40 561) | 18 752 | 943 | 19 695 | | |