

GAZIFÈRE INC.  
TABLEAU D'AMORTISSEMENT  
2020 Budget

	DEC 1	JAN 2	FEV 3	MARS 4	AVR 5	MAI 6	JUIN 7	JUIL 8	AOÛT 9	SEPT 10	OCT 11	NOV 12	DEC 13	13 MO TOTAL 14	13 MO MOYENNE 15
1 #473 BRANCHEMENTS D'IMMEUBLES	65,779.0	65,779.0	65,988.5	66,172.7	66,347.6	66,592.9	66,817.2	67,076.1	67,508.6	67,807.5	68,100.5	68,494.6	68,901.9	871,366.2	67,028.2
2 Additions		209.5	184.2	174.9	248.9	307.9	309.3	458.2	324.6	341.7	425.6	407.3	317.0	3,709.1	285.3
3 Retraits		0.0	0.0	0.0	(3.6)	(83.7)	(50.4)	(25.7)	(25.7)	(48.7)	(31.5)	0.0	0.0	(269.2)	(20.7)
4 Solde de la fin	65,779.0	65,988.5	66,172.7	66,347.6	66,592.9	66,817.2	67,076.1	67,508.6	67,807.5	68,100.5	68,494.6	68,901.9	69,218.9	874,806.1	67,292.8
5															
6 #103 Amortissement cumulé	32,088.1	32,088.1	32,301.2	32,524.4	32,739.9	32,943.4	33,061.7	33,220.2	33,412.0	33,563.2	33,702.5	33,901.7	34,039.3	429,585.6	33,045.0
7 Produits de disposition														0.0	0.0
8 Retraits		0.0	0.0	0.0	(3.6)	(83.7)	(50.4)	(25.7)	(25.7)	(48.7)	(31.5)	0.0	0.0	(269.2)	(20.7)
9 Coût des retraits		(14.0)	(4.6)	(13.0)	(22.3)	(28.1)	(22.3)	(15.2)	(56.9)	(46.8)	(5.6)	(100.1)	(111.2)	(440.1)	(33.9)
10 Amortissement 4.37		227.1 (1)	227.8	228.5	229.3	230.2	231.1	232.7	233.8	234.8	236.3	237.8	238.9	2,788.3	214.5
11 Solde de la fin	32,088.1	32,301.2	32,524.4	32,739.9	32,943.4	33,061.7	33,220.2	33,412.0	33,563.2	33,702.5	33,901.7	34,039.3	34,167.0	431,664.5	33,205.0
12															
13 Valeur nette	33,690.9	33,687.3	33,648.3	33,607.7	33,649.5	33,755.4	33,855.9	34,096.6	34,244.4	34,398.1	34,593.0	34,862.6	35,051.8	443,141.5	34,087.8
14															
15															
16															
17 #473.99 CONTRIBUTIONS BRANCH.	(898.1)	(898.1)	(900.1)	(901.5)	(902.9)	(904.7)	(907.6)	(910.5)	(915.1)	(917.6)	(920.3)	(924.4)	(928.9)	(11,829.8)	(910.0)
18 Additions		(1.9)	(1.5)	(1.4)	(1.8)	(2.9)	(2.9)	(4.6)	(2.4)	(2.7)	(4.1)	(4.5)	(2.5)	(33.3)	(2.6)
19 Retraits														0.0	0.0
20 Solde de la fin	(898.1)	(900.1)	(901.5)	(902.9)	(904.7)	(907.6)	(910.5)	(915.1)	(917.6)	(920.3)	(924.4)	(928.9)	(931.4)	(11,863.1)	(912.5)
21															
22 #103 Amortissement cumulé	(584.2)	(584.2)	(584.9)	(585.6)	(586.3)	(587.0)	(587.8)	(588.5)	(589.2)	(590.0)	(590.7)	(591.5)	(592.2)	(7,642.1)	(587.9)
23 Produits de disposition														0.0	0.0
24 Retraits														0.0	0.0
25 Amortissement 2.00		(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.8)	(0.8)	(0.8)	(8.9)	(0.7)
26 Solde de la fin	(584.2)	(584.9)	(585.6)	(586.3)	(587.0)	(587.8)	(588.5)	(589.2)	(590.0)	(590.7)	(591.5)	(592.2)	(593.0)	(7,650.9)	(588.5)
27															
28 Valeur nette	(314.0)	(315.2)	(315.9)	(316.6)	(317.7)	(319.8)	(322.0)	(325.9)	(327.6)	(329.5)	(332.9)	(336.7)	(338.4)	(4,212.1)	(324.0)
29															
30															

NOTE: (1) Le solde d'amortissement est moins élevé qu'en décembre 2019 ( 232,2 K \$) dû aux immobilisations qui sont à 100% amorties pour une valeur totale de 1602,2 K \$ en janvier 2020.

31																	
32	#475 CONDUITES PRINCIPALES	95,466.4	95,466.4	97,337.1	97,387.5	97,455.8	97,629.2	97,915.0	98,281.3	98,694.1	99,121.0	99,545.2	99,839.3	100,048.4	1,274,186.8	98,014.4	
33	Additions		1,870.8	50.3	79.2	173.4	285.8	372.6	413.3	427.8	431.2	294.1	209.1	134.7	4,742.3	364.8	
34	Retraits		0.0	0.0	(10.8)	0.0	0.0	(6.3)	(0.5)	(0.9)	(7.1)	0.0	0.0	(1.4)	(27.0)	(2.1)	
35	Solde de la fin	95,466.4	97,337.1	97,387.5	97,455.8	97,629.2	97,915.0	98,281.3	98,694.1	99,121.0	99,545.2	99,839.3	100,048.4	100,181.7	1,278,902.1	98,377.1	
36																	
37	#103 Amortissement cumulé	34,801.5	34,801.5	34,970.1	35,131.3	35,295.2	35,453.5	35,621.7	35,734.8	35,874.2	36,017.5	36,171.0	36,255.2	36,404.4	462,532.0	35,579.4	
38	Coût des retraits		(3.5)	(10.9)	2.4	(14.2)	(4.8)	(54.3)	(34.5)	(30.9)	(15.3)	(92.1)	(27.5)	(16.2)	(301.8)	(23.2)	
39	Retraits		0.0	0.0	(10.8)	0.0	0.0	(6.3)	(0.5)	(0.9)	(7.1)	0.0	0.0	(1.4)	(27.0)	(2.1)	
40	Amortissement	2.07	172.0	(2)	172.1	172.2	172.5	173.0	173.7	174.4	175.1	175.8	176.4	176.7	176.9	2,091.0	160.8
41	Solde de la fin	34,801.5	34,970.1	35,131.3	35,295.2	35,453.5	35,621.7	35,734.8	35,874.2	36,017.5	36,171.0	36,255.2	36,404.4	36,563.8	464,294.3	35,714.9	
42																	
43	Valeur nette	60,664.8	62,367.1	62,256.1	62,160.7	62,175.7	62,293.3	62,546.5	62,819.9	63,103.5	63,374.2	63,584.1	63,644.0	63,617.9	814,607.8	62,662.1	
44																	
45																	
46																	
47	TRAVAUX EN COURS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
48	Additions														0.0	0.0	
49	Retraits														0.0	0.0	
50	Solde de la fin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
51																	
52																	
53																	
54	#475.99 CONTRIB. CONDUITES	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(44,150.6)	(3,396.2)	
55	Additions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
56	Retraits														0.0	0.0	
57	Solde de la fin	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(3,396.2)	(44,150.6)	(3,396.2)	
58																	
59	#103 Amortissement cumulé	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.9)	(44,001.9)	(3,384.8)	
60	Produits de disposition														0.0	0.0	
61	Retraits														0.0	0.0	
62	Amortissement	1.25	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.2)	(0.0)	
63	Solde de la fin	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.7)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.8)	(3,384.9)	(3,384.9)	(44,002.1)	(3,384.8)	
64																	
65	Valeur nette	(11.5)	(11.5)	(11.5)	(11.5)	(11.5)	(11.4)	(11.4)	(11.4)	(11.4)	(11.4)	(11.4)	(11.3)	(11.3)	(148.5)	(11.4)	
66																	
67																	

NOTE: (2) Le solde d'amortissement est impacté par des immobilisations qui sont à 100% amorties pour une valeur totale de 44,9 K \$ en janvier 2020.

68																
69	#477 POSTES DE MESURAGE	6,264.4	6,264.4	6,794.9	6,820.2	6,845.5	6,870.8	6,896.1	6,921.4	6,946.7	6,972.0	6,997.3	7,022.6	7,047.9	88,664.2	6,820.3
70	Additions		530.4	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	808.8	62.2
71	Retraits														0.0	0.0
72	Solde de la fin	6,264.4	6,794.9	6,820.2	6,845.5	6,870.8	6,896.1	6,921.4	6,946.7	6,972.0	6,997.3	7,022.6	7,047.9	7,073.2	89,473.0	6,882.5
73																
74	#103 Amortissement cumulé	2,313.6	2,313.6	2,328.1	2,342.8	2,357.5	2,372.3	2,387.1	2,401.9	2,416.9	2,431.8	2,446.9	2,462.0	2,477.1	31,051.4	2,388.6
75	Produits de disposition														0.0	0.0
76	Retraits														0.0	0.0
77	Amortissement	2.61	14.6	14.6	14.7	14.8	14.8	14.9	14.9	15.0	15.0	15.1	15.1	15.2	178.7	13.7
78	Solde de la fin	2,313.6	2,328.1	2,342.8	2,357.5	2,372.3	2,387.1	2,401.9	2,416.9	2,431.8	2,446.9	2,462.0	2,477.1	2,492.3	31,230.1	2,402.3
79																
80	Valeur nette	3,950.9	4,466.7	4,477.4	4,488.0	4,498.5	4,509.0	4,519.5	4,529.8	4,540.2	4,550.5	4,560.7	4,570.8	4,581.0	58,242.9	4,480.2
81																
82																
83																
84	#477.99 CONTRIB. POSTES MESURAGE	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(2,354.3)	(181.1)
85	Additions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
86	Retraits														0.0	0.0
87	Solde de la fin	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(181.1)	(2,354.3)	(181.1)
88																
89	#103 Amortissement cumulé	(124.5)	(124.5)	(124.7)	(125.0)	(125.2)	(125.5)	(125.7)	(126.0)	(126.2)	(126.5)	(126.7)	(127.0)	(127.2)	(1,634.5)	(125.7)
90	Produits de disposition														0.0	0.0
91	Retraits														0.0	0.0
92	Amortissement	3.33	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(3.0)	(0.2)
93	Solde de la fin	(124.5)	(124.7)	(125.0)	(125.2)	(125.5)	(125.7)	(126.0)	(126.2)	(126.5)	(126.7)	(127.0)	(127.2)	(127.5)	(1,637.6)	(126.0)
94																
95	Valeur nette	(56.6)	(56.4)	(56.1)	(55.9)	(55.6)	(55.4)	(55.1)	(54.9)	(54.6)	(54.4)	(54.1)	(53.9)	(53.6)	(716.7)	(55.1)
96																
97																
98	#478 COMPTEURS	5,752.1	5,752.1	5,756.2	5,759.4	5,717.8	5,743.7	5,726.7	5,692.7	5,707.1	5,678.0	5,644.2	5,632.2	5,642.0	74,204.1	5,708.0
99	Additions		4.2	3.2	3.0	48.0	50.2	50.3	54.0	49.3	5.8	8.9	9.8	5.4	291.8	22.4
100	Retraits (Échanges)		0.0	0.0	(44.6)	(22.0)	(67.2)	(84.3)	(39.6)	(78.3)	(39.6)	(20.9)	0.0	(43.1)	(439.6)	(33.8)
101	Solde de la fin	5,752.1	5,756.2	5,759.4	5,717.8	5,743.7	5,726.7	5,692.7	5,707.1	5,678.0	5,644.2	5,632.2	5,642.0	5,604.2	74,056.3	5,696.6
102															0.0	0.0
103	#103 Amortissement cumulé	34.6	34.6	43.6	52.7	17.1	4.2	(54.0)	(129.3)	(160.0)	(229.3)	(260.0)	(272.1)	(263.2)	(1,181.1)	(90.9)
104	Produits de disposition														0.0	0.0
105	Retraits (Échanges)		0.0	0.0	(44.6)	(22.0)	(67.2)	(84.3)	(39.6)	(78.3)	(39.6)	(20.9)	0.0	(43.1)	(439.6)	(33.8)
106	Amortissement	1.98	9.1	9.1	9.0	9.0	9.0	9.0	9.0	8.9	8.9	8.9	8.9	8.8	107.5	8.3
107	Solde de la fin	34.6	43.6	52.7	17.1	4.2	(54.0)	(129.3)	(160.0)	(229.3)	(260.0)	(272.1)	(263.2)	(297.5)	(1,513.2)	(116.4)
108																
109	Valeur nette	5,717.5	5,712.6	5,706.7	5,700.6	5,739.6	5,780.7	5,822.0	5,867.0	5,907.4	5,904.3	5,904.3	5,905.2	5,901.7	75,569.5	5,813.0
110																
111																

112																
113	#482 AMÉLIORATIONS LOCATIVES	<u>1,043.2</u>	<u>1,043.2</u>	<u>1,043.2</u>	<u>1,043.2</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>14,868.3</u>	<u>1,143.7</u>
114	Additions	0.0	0.0	0.0	145.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	145.3	11.2
115	Retraits														0.0	0.0
116	Solde de la fin	<u>1,043.2</u>	<u>1,043.2</u>	<u>1,043.2</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>1,188.4</u>	<u>15,013.6</u>	<u>1,154.9</u>
117																
118	#103 Amortissement cumulé	<u>531.7</u>	<u>531.7</u>	<u>538.1</u>	<u>544.5</u>	<u>551.0</u>	<u>559.2</u>	<u>567.3</u>	<u>575.5</u>	<u>583.7</u>	<u>591.8</u>	<u>600.0</u>	<u>608.2</u>	<u>616.4</u>	<u>7,399.0</u>	<u>569.2</u>
119	Produits de disposition														0.0	0.0
120	Retraits														0.0	0.0
121	Amortissement		6.4	6.4	6.4	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.2	92.9	7.1
122	Solde de la fin	<u>531.7</u>	<u>538.1</u>	<u>544.5</u>	<u>551.0</u>	<u>559.2</u>	<u>567.3</u>	<u>575.5</u>	<u>583.7</u>	<u>591.8</u>	<u>600.0</u>	<u>608.2</u>	<u>616.4</u>	<u>624.5</u>	<u>7,491.8</u>	<u>576.3</u>
123																
124	Valeur nette	<u>511.5</u>	<u>505.1</u>	<u>498.6</u>	<u>637.4</u>	<u>629.3</u>	<u>621.1</u>	<u>612.9</u>	<u>604.7</u>	<u>596.6</u>	<u>588.4</u>	<u>580.2</u>	<u>572.1</u>	<u>563.9</u>	<u>7,521.7</u>	<u>578.6</u>
125																
126																
127																
128	#484 ÉQUIPEMENT DE BUREAU	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>643.7</u>	<u>643.7</u>	<u>8,321.2</u>	<u>640.1</u>
129	Additions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3	0.0	0.0	4.3	0.3
130	Retraits														0.0	0.0
131	Solde de la fin	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>639.4</u>	<u>643.7</u>	<u>643.7</u>	<u>643.7</u>	<u>8,325.5</u>	<u>640.4</u>
132																
133	#103 Amortissement cumulé	396.6	396.6	<u>399.0</u>	<u>401.3</u>	<u>403.7</u>	<u>406.0</u>	<u>408.4</u>	<u>410.7</u>	<u>413.1</u>	<u>415.4</u>	<u>417.8</u>	<u>420.1</u>	<u>422.5</u>	<u>5,311.3</u>	<u>408.6</u>
134	Produits de disposition														0.0	0.0
135	Retraits														0.0	0.0
136	Amortissement	7.43	<u>2.3 (3)</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>2.3</u>	<u>2.4</u>	<u>2.4</u>	<u>28.2</u>	<u>2.2</u>
137	Solde de la fin	396.6	399.0	<u>401.3</u>	<u>403.7</u>	<u>406.0</u>	<u>408.4</u>	<u>410.7</u>	<u>413.1</u>	<u>415.4</u>	<u>417.8</u>	<u>420.1</u>	<u>422.5</u>	<u>424.9</u>	<u>5,339.5</u>	<u>410.7</u>
138																
139	Valeur nette	<u>242.8</u>	<u>240.4</u>	<u>238.1</u>	<u>235.8</u>	<u>233.4</u>	<u>231.1</u>	<u>228.7</u>	<u>226.4</u>	<u>224.0</u>	<u>221.7</u>	<u>223.6</u>	<u>221.2</u>	<u>218.8</u>	<u>2,985.9</u>	<u>229.7</u>
140																
141																
142	#484 MATÉRIEL ROULANT	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,895.2	1,710.4	1,710.4	1,710.4	1,710.4	21,371.0	1,643.9
143	Additions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	315.9	0.0	0.0	0.0	0.0	0.0	315.9	24.3
144	Retraits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(184.8)	0.0	0.0	0.0	0.0	(184.8)	(14.2)
145	Solde de la fin	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,579.3	1,895.2	1,710.4	1,710.4	1,710.4	1,710.4	1,710.4	21,502.1	1,654.0
146																
147	#103 Amortissement cumulé	705.9	705.9	715.7	725.5	734.3	742.6	750.9	759.2	770.4	596.5	607.4	618.3	629.2	9,061.8	697.1
148	Produits de disposition														0.0	0.0
149	Retraits		0.0	0.0	0.0	0.0	0.0	0.0	0.0	(184.8)	0.0	0.0	0.0	0.0	(184.8)	(14.2)
150	Amortissement	11.00	9.8	9.8	8.8	8.3	8.3	8.3	11.2	10.9	10.9	10.9	10.9	10.9	119.0	9.2
151	Solde de la fin	705.9	715.7	725.5	734.3	742.6	750.9	759.2	770.4	596.5	607.4	618.3	629.2	640.1	8,996.0	692.0
152																
153	Valeur nette	<u>873.4</u>	<u>863.6</u>	<u>853.7</u>	<u>844.9</u>	<u>836.7</u>	<u>828.4</u>	<u>820.1</u>	<u>1,124.8</u>	<u>1,113.9</u>	<u>1,103.0</u>	<u>1,092.1</u>	<u>1,081.2</u>	<u>1,070.3</u>	<u>12,506.1</u>	<u>962.0</u>
154																

NOTE: (3) Le solde d'amortissement est moins élevé qu'en décembre 2019 (3,5 K \$) dû aux immobilisations qui sont à 100% amorties pour une valeur de 327,4 K \$ en janvier 2020.

155																
156	#485 MACHINERIE LOURDE PRE 2006	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	683.8	52.6
157	Additions														0.0	0.0
158	Retraits														0.0	0.0
159	Solde de la fin	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	683.8	52.6
160																
161	#103 Amortissement cumulé	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	683.8	52.6
162	Produits de disposition														0.0	0.0
163	Retraits														0.0	0.0
164	Amortissement	9.03													0.0	0.0
165	Solde de la fin	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	52.6	683.8	52.6
166																
167	Valeur nette	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
168																
169																
170																
171	#485 MACHINERIE LOURDE POST 2006	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	3,173.7	244.1
172	Additions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
173	Retraits														0.0	0.0
174	Solde de la fin	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	244.1	3,173.7	244.1
175																
176	#103 Amortissement cumulé	141.8	141.8	143.1	144.4	145.7	147.0	148.3	149.5	150.8	152.1	153.4	154.7	155.9	1,928.6	148.4
177	Produits de disposition														0.0	0.0
178	Retraits		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
179	Amortissement	6.34	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	15.4	1.2
180	Solde de la fin	141.8	143.1	144.4	145.7	147.0	148.3	149.5	150.8	152.1	153.4	154.7	155.9	157.2	1,944.0	149.5
181																
182	Valeur nette	102.3	101.0	99.7	98.4	97.2	95.9	94.6	93.3	92.0	90.7	89.5	88.2	86.9	1,229.7	94.6
183																
184																
185																
186	#486 MACHINERIE ET OUTILLAGE	456.2	456.2	456.2	461.5	466.8	472.1	482.7	487.9	493.2	498.5	493.2	487.8	486.4	6,198.8	476.8
187	Additions		0.0	5.3	5.3	5.3	10.6	5.3	5.3	5.3	10.6	5.3	0.0	5.3	63.5	4.9
188	Retraits		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(15.9)	(10.7)	(1.4)	0.0	(28.0)	(2.2)
189	Solde de la fin	456.2	456.2	461.5	466.8	472.1	482.7	487.9	493.2	498.5	493.2	487.8	486.4	491.7	6,234.2	479.6
190																
191	#103 Amortissement cumulé	200.3	200.3	204.1	207.8	211.6	215.5	219.4	223.4	227.5	231.5	219.7	213.0	215.5	2,789.8	214.6
192	Produits de disposition														0.0	0.0
193	Retraits		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(15.9)	(10.7)	(1.4)	0.0	(28.0)	(2.2)
194	Amortissement	10.00	3.7	3.8	3.8	3.9	3.9	4.0	4.0	4.1	4.0	4.0	4.0	4.0	47.2	3.6
195	Solde de la fin	200.3	204.1	207.8	211.6	215.5	219.4	223.4	227.5	231.5	219.7	213.0	215.5	219.6	2,809.0	216.1
196																
197	Valeur nette	255.9	252.1	253.7	255.1	256.6	263.2	264.5	265.8	267.0	273.5	274.8	270.9	272.1	3,425.2	263.5
198																
199																

200																
201	#488 ÉQUIPEMENT COMMUNICATION	454.2	454.2	454.2	454.2	454.2	454.2	454.2	454.2	454.2	454.2	458.1	458.1	5,912.2	454.8	
202	Additions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0	4.0	0.3	
203	Retraits (Échanges)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
204	Solde de la fin	454.2	454.2	454.2	454.2	454.2	454.2	454.2	454.2	454.2	458.1	458.1	458.1	5,916.1	455.1	
205																
206	#103 Amortissement cumulé	259.6	259.6	264.8	270.0	275.2	280.4	285.6	290.8	296.0	301.3	306.5	311.7	317.0	3,718.4	286.0
207	Produits de disposition														0.0	0.0
208	Retraits (Échanges)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
209	Amortissement	13.84	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.3	5.3	5.3	62.7	4.8
210	Solde de la fin	259.6	264.8	270.0	275.2	280.4	285.6	290.8	296.0	301.3	306.5	311.7	317.0	322.2	3,781.1	290.9
211																
212	Valeur nette	194.6	189.4	184.2	179.0	173.8	168.5	163.3	158.1	152.9	147.7	146.4	141.2	135.9	2,135.0	164.2
213																
214																
215	#490 ÉQUIPEMENT															
216	INFORMATIQUE PRÉ 2008	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	964.6	74.2
217	Additions														0.0	0.0
218	Retraits (Échanges)														0.0	0.0
219	Solde de la fin	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	964.6	74.2
220																
221	#103 Amortissement cumulé	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	964.6	74.2
222	Produits de disposition														0.0	0.0
223	Retraits (Échanges)														0.0	0.0
224	Amortissement	9.24													0.0	0.0
225	Solde de la fin	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	74.2	964.6	74.2
226																
227	Valeur nette	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
228																
229																
230	#490 ÉQUIPEMENT															
231	INFORMATIQUE POST 2008	693.4	693.4	693.4	693.4	693.4	717.8	717.8	705.6	705.6	705.6	705.6	629.1	629.1	8,983.2	691.0
232	Additions		0.0	0.0	0.0	24.5	0.0	0.0	0.0	0.0	0.0	28.5	0.0	46.3	99.3	7.6
233	Retraits (Échanges)		0.0	0.0	0.0	0.0	0.0	(12.2)	0.0	0.0	0.0	(105.0)	0.0	0.0	(117.2)	(9.0)
234	Solde de la fin	693.4	693.4	693.4	693.4	717.8	717.8	705.6	705.6	705.6	705.6	629.1	629.1	675.4	8,965.3	689.6
235																
236	#103 Amortissement cumulé	594.9	594.9	606.1	617.2	628.4	640.1	651.8	651.0	662.5	673.9	685.3	590.2	600.0	8,196.3	630.5
237	Produits de disposition														0.0	0.0
238	Retraits (Échanges)		0.0	0.0	0.0	0.0	0.0	(12.2)	0.0	0.0	0.0	(105.0)	0.0	0.0	(117.2)	(9.0)
239	Amortissement	25.00	11.2 (4)	11.2	11.2	11.7	11.7	11.4	11.4	11.4	11.4	9.8	9.8	10.8	133.1	10.2
240	Solde de la fin	594.9	606.1	617.2	628.4	640.1	651.8	651.0	662.5	673.9	685.3	590.2	600.0	610.8	8,212.2	631.7
241																
242	Valeur nette	98.5	87.3	76.1	64.9	77.7	66.0	54.6	43.2	31.7	20.3	38.9	29.1	64.6	753.1	57.9
243																
244																

NOTE: (4) Le solde d'amortissement est moins élevé qu'en décembre 2019 (12,6 K \$) dû aux immobilisations qui sont à 100% amorties pour une valeur de 86,6 K \$ en janvier 2020.

245																
246	#491 ÉQUIP INFO - LOGICIEL WAMS	159.8	159.8	161.6	163.4	165.2	169.7	171.5	173.3	178.3	180.1	181.9	184.7	186.5	2,235.7	172.0
247	Additions		1.8	1.8	1.8	4.5	1.8	1.8	5.0	1.8	1.8	2.8	1.8	2.3	29.0	2.2
248	Retraits (Échanges)														0.0	0.0
249	Solde de la fin	159.8	161.6	163.4	165.2	169.7	171.5	173.3	178.3	180.1	181.9	184.7	186.5	188.8	2,264.7	174.2
250																
251	#103 Amortissement cumulé	45.8	45.8	47.5	49.2	50.9	52.7	54.5	56.2	58.1	59.9	61.8	63.7	65.6	711.6	54.7
252	Produits de disposition														0.0	0.0
253	Retraits (Échanges)														0.0	0.0
254	Amortissement	10.00	1.7	1.7	1.7	1.8	1.8	1.8	1.8	1.9	1.9	1.9	1.9	1.9	21.8	1.7
255	Solde de la fin	45.8	47.5	49.2	50.9	52.7	54.5	56.2	58.1	59.9	61.8	63.7	65.6	67.5	733.4	56.4
256																
257	Valeur nette	114.0	114.1	114.2	114.2	117.0	117.0	117.0	120.2	120.2	120.1	121.0	120.9	121.3	1,531.4	117.8
258																
259																
260																
261	#491 ÉQUIP INFO - AUTRES LOGICIEL	961.0	961.0	961.0	961.0	961.0	967.0	967.0	967.0	1,032.6	1,032.6	1,032.6	1,046.5	1,046.5	12,896.5	992.0
262	Additions		0.0	0.0	0.0	6.0	0.0	0.0	65.6	0.0	0.0	14.0	0.0	11.3	96.9	7.5
263	Retraits (Échanges)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
264	Solde de la fin	961.0	961.0	961.0	961.0	967.0	967.0	967.0	1,032.6	1,032.6	1,032.6	1,046.5	1,046.5	1,057.8	12,993.3	999.5
265																
266	#103 Amortissement cumulé	712.7	712.7	720.5	728.3	736.0	744.0	751.9	759.8	769.1	778.4	787.7	797.3	806.8	9,805.0	754.2
267	Produits de disposition														0.0	0.0
268	Retraits (Échanges)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
269	Amortissement	25.00	7.8 (5)	7.8	7.8	7.9	7.9	7.9	9.3	9.3	9.3	9.6	9.6	9.8	104.0	8.0
270	Solde de la fin	712.7	720.5	728.3	736.0	744.0	751.9	759.8	769.1	778.4	787.7	797.3	806.8	816.7	9,909.0	762.2
271																
272	Valeur nette	248.3	240.5	232.7	224.9	223.0	215.1	207.2	263.5	254.2	244.9	249.3	239.7	241.2	3,084.3	237.3
273																
274																

NOTE: (5) Le solde d'amortissement est moins élevé qu'en décembre 2019 (9,1 K \$) dû aux immobilisations qui sont à 100% amorties pour une valeur totale de 79,9 K \$ en janvier 2020.

275																
276	#491 ÉQUIP INFO - LOGICIEL CIS	9,029.5	9,029.5	9,045.4	9,061.4	9,077.3	9,130.9	9,146.8	9,162.8	9,237.0	9,252.9	9,268.9	9,342.4	9,358.3	119,142.9	9,164.8
277	Additions		15.9	15.9	15.9	53.5	15.9	15.9	74.2	15.9	15.9	73.5	15.9	73.5	402.4	31.0
278	Retraits (Échanges)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
279	Solde de la fin	9,029.5	9,045.4	9,061.4	9,077.3	9,130.9	9,146.8	9,162.8	9,237.0	9,252.9	9,268.9	9,342.4	9,358.3	9,431.8	119,545.3	9,195.8
280																
281	#103 Amortissement cumulé	7,933.9	7,933.9	7,949.8	7,966.0	7,982.3	7,999.3	8,016.4	8,033.8	8,052.0	8,070.5	8,089.1	8,108.6	8,128.2	104,263.8	8,020.3
282	Produits de disposition														0.0	0.0
283	Retraits (Échanges)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
284	Amortissement	7 ans	16.0 (6)	16.1	16.3	17.0	17.2	17.3	18.2	18.4	18.6	19.5	19.7	20.6	214.9	16.5
285	Solde de la fin	7,933.9	7,949.8	7,966.0	7,982.3	7,999.3	8,016.4	8,033.8	8,052.0	8,070.5	8,089.1	8,108.6	8,128.2	8,148.8	104,478.7	8,036.8
286																
287	Valeur nette	1,095.6	1,095.6	1,095.4	1,095.0	1,131.6	1,130.4	1,129.0	1,184.9	1,182.5	1,179.8	1,233.8	1,230.1	1,283.1	15,066.6	1,159.0
288																
289																
290																
291	#401 AUTRES INSTALLATIONS	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	2,463.5	189.5
292	Additions														0.0	0.0
293	Retraits														0.0	0.0
294	Solde de la fin	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	2,463.5	189.5
295																
296	#103 Amortissement cumulé	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	2,463.5	189.5
297	Produits de disposition														0.0	0.0
298	Retraits (Échanges)														0.0	0.0
299	Amortissement	2.69													0.0	0.0
300	Solde de la fin	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	189.5	2,463.5	189.5
301																
302	Valeur nette	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
303																
304																
305	#470 TERRAIN	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	2,025.4	155.8
306	Additions														0.0	0.0
307	Retraits														0.0	0.0
308	Valeur nette	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	155.8	2,025.4	155.8
309																
310																

NOTE: (6) Le solde d'amortissement est moins élevé qu'en décembre 2019 (17,6 K \$) dû aux immobilisations qui sont à 100% amorties pour une valeur totale de 168,2 K \$ en janvier 2020.



311																
312	#498 FRAIS GÉNÉRAUX CAPITALISÉS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
313	Additions														0.0	0.0
314	Retraits														0.0	0.0
315	Valeur nette	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
316																
317																
318	TOTAL DES IMMOBILISATIONS	<u>184,518.4</u>	<u>184,518.4</u>	<u>187,149.2</u>	<u>187,433.7</u>	<u>187,827.5</u>	<u>188,389.6</u>	<u>188,933.4</u>	<u>189,557.9</u>	<u>190,904.2</u>	<u>191,462.2</u>	<u>192,180.5</u>	<u>192,894.5</u>	<u>193,557.7</u>	<u>2,459,327.3</u>	<u>189,179.0</u>
319	Additions		2,630.7	284.6	449.2	587.6	694.7	777.6	1,412.1	847.7	829.7	882.0	664.6	618.6	10,679.1 (7)	821.5
320	Retraits (Échanges)		0.0	0.0	(55.4)	(25.6)	(150.9)	(153.2)	(65.8)	(289.7)	(111.3)	(168.1)	(1.4)	(44.5)	(1,065.8)	(82.0)
321	Solde de la fin	<u>184,518.4</u>	<u>187,149.2</u>	<u>187,433.7</u>	<u>187,827.5</u>	<u>188,389.6</u>	<u>188,933.4</u>	<u>189,557.9</u>	<u>190,904.2</u>	<u>191,462.2</u>	<u>192,180.5</u>	<u>192,894.5</u>	<u>193,557.7</u>	<u>194,131.8</u>	<u>2,468,940.6</u>	<u>189,918.5</u>
322																
323																
324	#103 Amortissement cumulé	<u>76,983.9</u>	<u>76,983.9</u>	<u>77,453.7</u>	<u>77,926.6</u>	<u>78,348.9</u>	<u>78,779.1</u>	<u>79,089.1</u>	<u>79,354.8</u>	<u>79,742.3</u>	<u>79,869.5</u>	<u>80,202.8</u>	<u>80,445.4</u>	<u>80,826.8</u>	<u>1,026,006.9</u>	<u>78,923.6</u>
325	Produits de disposition		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
326	Retraits (Échanges)		0.0	0.0	(55.4)	(25.6)	(150.9)	(153.2)	(65.8)	(289.7)	(111.3)	(168.1)	(1.4)	(44.5)	(1,065.8)	(82.0)
327	Coût des retraits		(17.5)	(15.5)	(10.6)	(36.5)	(32.9)	(76.6)	(49.7)	(87.8)	(62.1)	(97.7)	(127.6)	(127.4)	(741.9)	(57.1)
328	Amortissement		<u>487.3</u>	<u>488.4</u>	<u>488.3</u>	<u>492.2</u>	<u>493.8</u>	<u>495.4</u>	<u>503.0</u>	<u>504.8</u>	<u>506.7</u>	<u>508.3</u>	<u>510.4</u>	<u>513.9</u>	<u>5,992.7 (8)</u>	<u>461.0</u>
329	Solde de la fin	<u>76,983.9</u>	<u>77,453.7</u>	<u>77,926.6</u>	<u>78,348.9</u>	<u>78,779.1</u>	<u>79,089.1</u>	<u>79,354.8</u>	<u>79,742.3</u>	<u>79,869.5</u>	<u>80,202.8</u>	<u>80,445.4</u>	<u>80,826.8</u>	<u>81,168.9</u>	<u>1,030,191.9</u>	<u>79,245.5</u>
330																
331	Valeur nette	<u>107,534.5</u>	<u>109,695.4</u>	<u>109,507.1</u>	<u>109,478.6</u>	<u>109,610.5</u>	<u>109,844.3</u>	<u>110,203.1</u>	<u>111,162.0</u>	<u>111,592.6</u>	<u>111,977.7</u>	<u>112,449.1</u>	<u>112,730.9</u>	<u>112,962.9</u>	<u>1,438,748.8</u>	<u>110,673.0</u>
332																
333	Élimination de l'amortissement du 484 et 485 car ré-alloué lors du calcul des différents projets															
334	Amortissement 484		4.9	4.9	4.4	4.1	4.1	4.1	5.6	5.5	5.5	5.5	5.5	5.5	59.5	
335																
336	Amortissement 485		1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	15.4	
337																
338	Solde Amortissement		<u>481.1</u>	<u>482.2</u>	<u>482.7</u>	<u>486.8</u>	<u>488.4</u>	<u>490.0</u>	<u>496.1</u>	<u>498.1</u>	<u>500.0</u>	<u>501.6</u>	<u>503.7</u>	<u>507.2</u>	<u>5,917.8</u>	
339																
340	Valeur nette ajustée	<u>107,534.5</u>	<u>109,701.6</u>	<u>109,513.3</u>	<u>109,484.3</u>	<u>109,615.9</u>	<u>109,849.7</u>	<u>110,208.5</u>	<u>111,168.8</u>	<u>111,599.4</u>	<u>111,984.4</u>	<u>112,455.8</u>	<u>112,737.6</u>	<u>112,969.6</u>	<u>1,438,823.6</u>	

NOTES : (7) Le total des Additions incluent un montant de 2 331 700 \$ correspondant aux ajouts reliés aux projets de 450 000 \$ et plus, qui ont été considérées hors base de tarification en 2019.

(8) L'amortissement total est de 5 992 700 \$. De ce montant, une portion correspondant de 74 900\$ est affectée aux additions en capital des Branchements d'immeubles et des Conduites principales (ce traitement étant spécifié dans l'ordonnance GC-24, pages 5 et 6).