



PUBLIC NOTICE

Adoption of the 2022 budget and the three-year program of capital expenditures 2022-2023-2024

PUBLIC NOTICE is hereby given by the undersigned, Town Clerk of the Town of Sutton, that at the special sitting of January 26, 2022 at 7:30 p.m., the Municipal Council of the Town of Sutton adopted the budget for the 2022 fiscal period and the three-year program of capital expenditures 2022-2023-2024, as summarized hereinafter:

SUMMARY OF THE 2022 BUDGET	
Revenues	
Taxes	10 729 930 \$
In lieu of taxes	52 550 \$
Services rendered	367 804 \$
Other revenues	1 255 700 \$
Transfers	749 514 \$
Total revenues	13 155 498 \$
Expenses	
General administration	2 024 071 \$
Public safety	2 507 426 \$
Transport	3 859 480 \$
Public hygiene	2 247 105 \$
Health and welfare	51 550 \$
Urban planning	699 155 \$
Economic development	341 265 \$
Recreational activities	803 863 \$
Cultural activities	471 196 \$
Financing costs	335 157 \$
Amortisation *	2 050 000 \$
Total expenses	15 390 268 \$
Appropriations	
Amortisation *	- 2 050 000 \$
Capital reimbursement (long term debt)	1 145 735 \$
Investment activities	158 945 \$
Unallocated surplus (unappropriated surplus)	- 1 561 424 \$
Surplus (reserved surplus)	- 115 464 \$
Financial reserves and reserved funds	187 438 \$
Total appropriations	- 2 234 770 \$
Total expenses and appropriations	13 155 498 \$
Excess amount	0 \$

SUMMARY OF THE THREE-YEAR PROGRAM OF CAPITAL EXPENDITURES 2022-2023-2024								
Breakdown of expenditures by year								
	2022	2023	2024	Total				
Aqueduct infrastructures	1 325 730 \$	314 965 \$		1 640 695 \$				
Sewer infrastructures	1 328 485 \$			1 328 485 \$				
Public safety infrastructures			300 000 \$	300 000 \$				
Furniture	15 500 \$	5 000 \$	5 000 \$	25 500 \$				
Machinery and tools	29 025 \$	80 368 \$		109 393 \$				
IT	75 665 \$	31 000 \$	31 000 \$	137 665 \$				
Road infrastructures	4 355 335 \$	217 325 \$	3 816 415 \$	8 389 075 \$				
Buildings and land	178 795 \$	6 300 \$	509 200 \$	694 295 \$				
Vehicles and equipment	220 535 \$	78 745 \$		299 280 \$				
Recreational infrastructures	320 505 \$			320 505 \$				
Total	7 849 575 \$	733 703 \$	4 661 615 \$	13 244 893 \$				
Breakdown of expenditures by financing method								
	OS	LBLG	LBLS	WF	PWR	SUB	SUR	Total
Aqueduct infra.			314 965 \$			1 325 730 \$		1 640 695 \$
Sewer infra.	3 150 \$	1 004 960 \$				320 375 \$		1 328 485 \$
Public safety infra.		300 000 \$						300 000 \$
Furniture	25 500 \$							25 500 \$
Machinery/tools	15 835 \$			93 558 \$				109 393 \$
TI	127 665 \$			10 000 \$				137 665 \$
Road infra.		3 649 858 \$			821 465 \$	3 917 572 \$		8 389 075 \$
Buildings/land	31 500 \$	498 700 \$		120 000 \$			44 095 \$	694 295 \$
Vehicles/equipm.				299 280 \$				299 280 \$
Recreational infra.				70 505 \$			250 000 \$	320 505 \$
Total	203 650 \$	5 453 518 \$	314 965 \$	593 343 \$	821 465 \$	5 563 677 \$	294 095 \$	13 244 893 \$

OS: Operation subject | LBLG: Loan by-law to general | LBLS: Loan by-law to a sector | WF: Working fund | PWR: Public work reserve | SUB: Subsidy | SUR: Surplus

GIVEN at Sutton, Quebec, this **31st** day of the month of **January** in the year **2022**.

Jonathan Fortin, LL.B.
Town Clerk and Legal Affairs Director