

PUBLIC NOTICE

Adoption of the 2024 budget and the three-year program of capital expenditures 2024-2025-2026

PUBLIC NOTICE is hereby given by the undersigned, that at the special sitting of December 13, 2023 at 7:30 p.m., the Municipal Council of the Town of Sutton adopted the budget for the 2024 fiscal period and the three-year program of capital expenditures 2024-2025-2026, as summarized hereinafter:

SUMMARY OF THE 2024 BUDGET	
Revenues	
Taxes	12 769 917 \$
In lieu of taxes	53 758 \$
Services rendered	413 983 \$
Other revenues	1 487 054 \$
Transfers	944 132 \$
Total revenues	15 668 844 \$
Expenses	
General administration	1 980 838 \$
Public safety	2 688 113 \$
Transport	4 222 304 \$
Public hygiene	2 404 429 \$
Health and welfare	80 518 \$
Urban planning	840 286 \$
Economic development	367 480 \$
Recreational activities	785 960 \$
Cultural activities	604 285 \$
Financing costs	555 118 \$
Amortisation *	2 100 000 \$
Total expenses	16 629 331 \$
Appropriations	
Proceeds from the disposal of the asset	0 \$
Amortisation *	- 2 100 000 \$
Gain (loss) on disposal of fixed asset	0 \$
Capital reimbursement (long term debt)	1 243 890 \$
Investment activities	149 860 \$
Unallocated surplus (unappropriated surplus)	- 250 000 \$
Surplus (reserved surplus)	- 298 492 \$
Financial reserves and reserved funds	294 255 \$
Total appropriations	- 960 487 \$
Total expenses and appropriations	15 668 844 \$
Excess amount	0 \$

SUMMARY OF THE THREE-YEAR PROGRAM OF CAPITAL EXPENDITURES 2023-2024-2025								
	Breakdown of expenditures by year				Total			
	2024	2025	2026					
Aqueduct infrastructures	1 197 655 \$		9 949 800 \$		11 147 455 \$			
Sewer infrastructures	1 164 440 \$	145 000 \$			1 309 440 \$			
Public safety infrastructures	315 000 \$				315 000 \$			
Furniture	6 000 \$	6 000 \$	6 000 \$		18 000 \$			
Machinery and tools	449 885 \$				449 885 \$			
IT	13 000 \$	35 000 \$	35 000 \$		83 000 \$			
Road infrastructures	8 770 000 \$	11 080 000 \$	9 605 000 \$		29 455 000 \$			
Buildings and land	29 915 \$				29 915 \$			
Vehicles and equipment	827 000 \$	69 000 \$			896 000 \$			
Recreational infrastructures	180 860 \$	10 000 \$			190 860 \$			
Total	12 953 755 \$	11 345 000 \$	19 595 800 \$		43 894 555 \$			
	Breakdown of expenditures by financing method							Total
	BO	REE	RES	FR	RTP	SUB	SUR	
Aqueduct infra.			10 547 005 \$			580 000 \$	20 450 \$	11 147 455 \$
Sewer infra.			659 440 \$			650 000 \$		1 309 440 \$
Public safety infra.		315 000 \$						315 000 \$
Furniture	18 000 \$							18 000 \$
Machinery/tools		426 160 \$		23 725 \$				449 885 \$
TI	83 000 \$							83 000 \$
Road infra.		26 561 534 \$				2 893 466 \$		29 455 000 \$
Buildings/land				29 915 \$				29 915 \$
Vehicles/equipm.		827 000 \$		69 000 \$				896 000 \$
Recreational infra.	140 860 \$			50 000 \$				190 860 \$
Total	241 860 \$	28 129 694 \$	11 206 445 \$	172 640 \$	0 \$	4 123 466 \$	20 450 \$	43 894 555 \$

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 **15th** day of the month of **December** in the year **2023**.

Jonathan Fortin, LL.B., OMA.
Assistant Director General |
Town Clerk and Director of Legal Affairs