

CORRECTIVE PUBLIC NOTICE

Adoption of the 2020 budget and the three-year Capital Expenditures Program 2020-2021-2022

CORRECTIVE PUBLIC NOTICE is hereby given by the Town Clerk of the Town of Sutton that at the extraordinary meeting of December 16th, 2019, at 7 :30 p.m., the Municipal Council of the Town of Sutton adopted the budget for the fiscal period 2020 and the three-year Capital Expenditures Program 2020-2021-2022

A public notice was given in this regard on December 19th, 2019. This public notice contained errors and, in accordance with resolution 2020-07-286 which modifies resolution 2019-12-564, you will find hereafter the broad outlines which include the following corrections:

BUDGET 2020

	BUDGET 2019	BUDGET 2020	Difference in \$
Revenues			
Taxes	9 529 266 \$	<u>9 892 739 \$</u>	<u>363 473 \$</u>
In lieu taxes	47 900 \$	52 650 \$	4 750 \$
Services rendered	464 355 \$	361 326 \$	-103 029 \$
Other revenues	693 928 \$	805 360 \$	111 432 \$
Transfers	429 364 \$	492 181 \$	62 817 \$
Total revenues	11 164 813 \$	<u>11 604 256 \$</u>	<u>439 443 \$</u>
Expenses			
General administration	1 344 493 \$	1 444 660 \$	100 167 \$
Public safety	2 024 575 \$	2 116 667 \$	92 092 \$
Transport	3 128 290 \$	3 078 130 \$	-50 160 \$
Public hygiene	1 576 080 \$	1 819 051 \$	242 971 \$
Health and welfare	28 280 \$	28 400 \$	120 \$
Urban planning	487 855 \$	547 267 \$	59 412 \$
Economic development	307 585 \$	299 219 \$	-8 366 \$
Recreational activities	553 499 \$	545 352 \$	-8 147 \$
Cultural activities	404 276 \$	405 549 \$	1 273 \$
Financing costs	312 750 \$	295 408 \$	-17 342 \$
Amortization*		1 893 300 \$	
Total expenses	10 167 683 \$	12 473 003 \$	2 305 320 \$
Appropriations			
Amortization*		-1 893 300 \$	
Capital reimbursement (long term debt)	802 055 \$	882 333 \$	80 278 \$
Investment activities	144 410 \$	82 335 \$	-62 075 \$
Unallocated surplus (unappropriated surplus)	-124 999 \$	<u>-8 758 \$</u>	<u>116 241 \$</u>
Financial reserves and reserved funds	175 664 \$	68 643 \$	-107 021 \$
Total appropriations	997 130 \$	<u>-868 747 \$</u>	<u>-1 865 877 \$</u>
Total expenses and appropriations	11 164 813 \$	<u>11 604 256 \$</u>	<u>439 443 \$</u>

THE TRIENNAL CAPITAL EXPENDITURES

2020-2021-2022

Breakdown of expenditures for the years 2020-2021-2022				
Title	2020	2021	2022	Total 3 years
Aqueduct Infrastructures	484 375 \$	630 000 \$	1 667 000 \$	2 781 375 \$
Sewer infrastructures	190 480 \$	635 000 \$	167 000 \$	992 480 \$
Furniture	8 485 \$	5 000 \$	5 000 \$	18 485 \$
Machinery, tools	46 185 \$	50 000 \$	50 000 \$	146 185 \$
Computer hardware	86 300 \$	30 000 \$	30 000 \$	146 300 \$
Road Infrastructures	1 567 000 \$	2 600 000 \$	166 000 \$	4 333 000 \$
Buildings, land	19 000 \$	50 000 \$	1 950 000 \$	2 019 000 \$
Véhicules, equipment	761 165 \$	700 000 \$	700 000 \$	2 161 165 \$
Recreational Infrastructure	40 335 \$	20 000 \$	20 000 \$	80 335 \$
	3 203 325 \$	4 720 000 \$	4 755 000 \$	12 678 325 \$

Breakdown of expenditures according to the method of financing							
Operation	Loan By- Law general	Loan by law sector	Working fund	Park fund	Subsidy	Reserved surplus	Total 3 years
Aqueduct infrastructures		1 101 375 \$			1 680 000 \$		2 781 375 \$
Sewer infrastructures		980 480 \$				12 000 \$	992 480 \$
Furniture	15 000 \$		3 485 \$				18 485 \$
Machinery, tools			146 185 \$				146 185 \$
Computer software	85 000 \$		61 300 \$				146 300 \$
Road infrastructures		2 716 000 \$	147 000 \$		1 470 000 \$		4 333 000 \$
Buildings, land		1 900 000 \$	119 000 \$				2 019 000 \$
Vehicles, equipment		2 072 000 \$	89 165 \$				2 161 165 \$
Recreational infrastructures				80 335 \$			80 335 \$
	100 000 \$	6 688 000 \$	2 228 855 \$	419 135 \$	80 335 \$	3 150 000 \$	12 678 325 \$

Be advised that the corrections made conform to the summary adopted by the Municipal Council on December 16th, 2019, which is available on the Town's web site at the following address: <https://sutton.ca/en/services-to-citizens/finance-and-treasury/financial-information/>

The corrections made also conform to the budget presentation document given to citizens which is available on the Town's web site at the following address (in French only): <https://sutton.ca/wp-content/uploads/2020/01/Budget-2020-presentation-V5-modifi%C3%A9-2020-01-17-converti.pdf>.

Given in Sutton, Quebec, this 9th day of the month of July of the year 2020.

Jonathan Fortin, LL.B.
Town Clerk