

PUBLIC NOTICE

Adoption of the 2023 budget and the three-year program of capital expenditures 2023-2024-2025

PUBLIC NOTICE is hereby given by the undersigned, that at the special sitting of December 14, 2022 at 7:30 p.m., the Municipal Council of the Town of Sutton adopted the budget for the 2023 fiscal period and the three-year program of capital expenditures 2023-2024-2025, as summarized hereinafter:

SUMMARY OF THE 2023 BUDGET	
Revenues	
Taxes	12 149 478 \$
In lieu of taxes	52 550 \$
Services rendered	356 054 \$
Other revenues	1 353 110 \$
Transfers	795 539 \$
Total revenues	14 706 731 \$
Expenses	
General administration	1 909 988 \$
Public safety	2 572 045 \$
Transport	3 983 570 \$
Public hygiene	2 355 394 \$
Health and welfare	48 035 \$
Urban planning	757 253 \$
Economic development	349 521 \$
Recreational activities	821 673 \$
Cultural activities	572 558 \$
Financing costs	431 438 \$
Amortisation *	2 050 000 \$
Total expenses	15 851 475 \$
Appropriations	
Proceeds from the disposal of the asset	0 \$
Amortisation *	- 2 050 000 \$
Gain (loss) on disposal of fixed asset	0 \$
Capital reimbursement (long term debt)	1 222 645 \$
Investment activities	213 900 \$
Unallocated surplus (unappropriated surplus)	- 750 000 \$
Surplus (reserved surplus)	- 200 372 \$
Financial reserves and reserved funds	419 083 \$
Total appropriations	- 1 144 744 \$
Total expenses and appropriations	14 706 731 \$
Excess amount	0 \$

SUMMARY OF THE THREE-YEAR PROGRAM OF CAPITAL EXPENDITURES 2023-2024-2025								
	Breakdown of expenditures by year				Total			
	2023	2024	2025					
Aqueduct infrastructures	2 189 670 \$	2 440 000 \$	3 766 670 \$		8 396 340 \$			
Sewer infrastructures	1 666 670 \$	2 440 000 \$	3 766 660 \$		7 873 330 \$			
Public safety infrastructures		315 000 \$			315 000 \$			
Furniture	24 910 \$	6 000 \$	6 000 \$		36 910 \$			
Machinery and tools	454 000 \$				454 000 \$			
IT	58 300 \$	31 000 \$	31 000 \$		120 300 \$			
Road infrastructures	6 295 388 \$	10 057 325 \$	10 196 620 \$		26 549 333 \$			
Buildings and land	1 948 950 \$	3 056 175 \$	1 800 055 \$		6 805 180 \$			
Vehicles and equipment	461 435 \$	654 135 \$	710 000 \$		1 825 570 \$			
Recreational infrastructures	137 600 \$	100 000 \$	100 000 \$		337 600 \$			
Total	13 236 923 \$	19 099 635 \$	20 377 005 \$		52 713 563 \$			
	Breakdown of expenditures by financing method						Total	
	OS	LBLG	LBSL	WF	PWR	SUB		SUR
Aqueduct infra.	41 000 \$		500 000 \$			7 173 330 \$		7 714 330 \$
Sewer infra.			7 623 340 \$					7 623 340 \$
Public safety infra.		315 000 \$						315 000 \$
Furniture	21 500 \$							21 500 \$
Machinery/tools	2 500 \$	431 500 \$		26 450 \$				460 450 \$
TI	102 300 \$							102 300 \$
Road infra.		24 256 707 \$		20 000 \$	3 693 626 \$			27 970 333 \$
Buildings/land	49 615 \$	6 700 055 \$		36 150 \$				6 785 820 \$
Vehicles/equipm.	10 500 \$	1 238 935 \$		118 045 \$				1 367 480 \$
Recreational infra.	88 010 \$			150 000 \$	15 000 \$	100 000 \$		353 010 \$
Total	315 425 \$	32 942 197 \$	8 123 340 \$	350 645 \$	10 881 956 \$	100 000 \$		52 713 563 \$

OS: Operation subject | LBLG: Loan by-law to general | LBSL: 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 **2022**.

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

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