

1	THE MUNICIPALITY OF CHICHESTER	
2	BUDGET ESTIMATES	
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
4	PERIOD ENDED DECEMBER 31, 2021	
5		
6		2021 BUDGET
7		
8	REVENUE	
9	Tax revenue	464,623
10	Grants in lieu of taxes	46,675
11	Transfers	448,171
12	Services provided	7,950
13	Assessment of rights	6,750
14	Interest	6,700
15	Other revenue	44,500
16		
17		1,025,369
18		
19		
20	OPERATING EXPENSE	
21	General administration	240,334
22	Public security	110,373
23	Transportation	228,552
24	Environmental health	108,914
25	Urban planning, zoning and development	44,279
26	Recreational and cultural activities	14,400
27	Costs of financing	7,000
28		
29		753,852
30		
31		
32	Surplus (deficit) for the period before reconciliation	271,517
33		
34	Reconciliation for fiscal purposes	
35	Appropriations	
36	Investing activities	(299,500)
37	Unappropriated accumulated surplus	27,983
38		
39		(271,517)
40		
41		
42	Surplus (deficit) for the period for fiscal purposes	(0)
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57		
58		2021 BUDGET
59	TAXES	
60	Based on assessment	
61	General tax revenue - taxable valuation \$44,410,400/\$100 (\$0.76)	337,519
62	Municipal services	
63	Garbage 331 (\$199)	65,869
64	Fire 331 (\$185)	61,235
65		127,104
66		
67		464,623
68		
69	GRANTS IN LIEU OF TAXES	
70	Public lands	46,675
71	Federal government properties	
72		46,675
73	TRANSFERS	
74	Unconditional transfers	
75	Special Operating Grant	3,130
76	Recyc-Québec	25,000
77		
78	Conditional transfers	
79	Road maintenance grants	174,365
80	Road improvement grant	0
81	Garbage Grant (Redevance)	2,750
82	Gas tax rebate	235,000
83	Federal student grant	1,850
84	Covid relief fund	6,076
85		448,171
86		
87	SERVICES PROVIDED	
88	Other services provided	
89	Rental revenue - CLSC	7,950
90		7,950
91	ASSESSMENT OF RIGHTS	
92	Licences and permits	1,500
93	Dump tickets	250
94	Transfer duties	5,000
95		6,750
96	INTEREST	
97	Bank interest	200
98	Interest on tax arrears	6,500
99		6,700
100	OTHER REVENUE	
101	Other revenue	1,000
102	Steel disposal	1,500
103	MRC FDT Grant (Waterfront)	41,500
104	MRC Fines collected	500
105		44,500

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110		
111		2020 BUDGET
112	GENERAL ADMINISTRATION	
113	Legislation	
114	Mayor and Councillors - remuneration & allowance	31,524
115	Mayor and Councillors - employer share of benefits	2,000
116	Mayor and Councillors - travel and convention	12,000
117	Mayor and Councillors - code book updatings	650
118	Mayor and Councillors - supplies	500
119		
120		46,674
121	Financial management	
122	Office staff salaries & benefits	79,560
123	Association fees	500
124	Telephone, fax, internet and interac	3,000
125	Computer programs and service contract	500
126	Postage	1,000
127	Public notices	500
128	Audit and accounting fees	21,500
129	Shared Admin Office expenses	20,000
130		
131		126,560
132		
133	Election	
134	Wages	9,750
135	Public notices	750
136	Ballots and supplies	1,800
137		
138		12,300
139	Assessment	
140	M.R.C. Pontiac	20,368
141		
142	Other	
143	M.R.C. Pontiac - administration	22,132
144	Legal fees	7,500
145	Errors and omissions	600
146	Liability insurance	1,700
147	F.Q.M. fees	1,000
148	Goodwill gestures	1,500
149	Land sale expenses	0
150		
151		34,432
152		
153		240,334

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158		
159		2021 BUDGET
160		
161	PUBLIC SECURITY	
162	Police protection	
163	Government of Quebec	32,498
164		
165	Fire protection	
166	M.R.C. Pontiac	3,964
167	Fire Inter-Municipal agreement	1,000
168	Wages for Call-outs	2,500
169	Pontiac Ouest Services Joint Shares	60,000
170		
171		
172		67,464
173		
174		
175	Civil protection	
176	Communications	2,500
177	Emergency Plan	5,000
178		7,500
179		
180	Other	
181	Bounties	150
182	Beaver control	600
183	MRC animal control	2,161
184		
185		2,911
186		
187		110,373
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201	PERIOD ENDED DECEMBER 31, 2021	
202		
203		2021 BUDGET
204	TRANSPORTATION	
205	Municipal roads	
206	Road employee wages	45,711
207	Employer share of benefits	11,428
208	Travel expense	500
209	Communications	1,000
210	Equipment rental	12,500
211	Sweeping	3,000
212	Brushing	15,000
213	Grading	8,500
214	Dust suppressant	500
215	Culverts	2,500
216	Tools and supplies	2,000
217	Asphalt patching	1,500
218	Vehicle expense (gas, insurance, plates, maintenance)	5,000
219	Yellow Line Painting	3,000
220	MRC Pontiac - Engineering services	3,205
221		115,344
222		
223	Snow removal	
224	Contract	107,708
225		
226	Street lighting	
227	Electricity	2,500
228	Maintenance contract	2,000
229		4,500
230	Traffic	
231	Road signs	1,000
232		
233		228,552
234		
235	ENVIRONMENTAL HEALTH	
236	Domestic garbage	
237	Transfer site wages	26,114
238	Employer share of benefits	5,484
239	Equipment rental	500
240	Supplies	2,000
241	MRC waste management	3,889
242	Waste management disposal	45,030
243	Winter maintenance	5,397
244	Health and safety expenses	500
245		88,914
246		
247	Secondary materials	
248	Recycling - Evolu-Tic, Laurentides	20,000
249		20,000
250		
251		108,914
252		

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259		
260	URBAN PLANNING	
261	Urban Planning and Zoning	
262	M.R.C. Pontiac - Planning&Development	13,029
263	Municipal Inspectors - wages	22,450
264	Municipal Inspectors - vehicle and training	1,250
265	Civic numbering - signs	200
266	Building permits and supplies	1,500
267	Tourism - wages	4,000
268	Tourism - employer share of benefits	350
269	Website	500
270	Museum Insurance- Hydro- Supplies	1,000
271		
272		44,279
273		
274		
275	RECREATIONAL AND CULTURAL ACTIVITIES	
276	Wharf maintenance	250
277	Recreational grants - arena	5,000
278	Appreciation awards expense	1,500
279	Remembrance Day	150
280	AIC (participation)	500
281	Harrington Community Centre	1,000
282	Sports and leisure activities	1,500
283	Development grant, Marketing	2,000
284	Residence Meilleur	2,500
285		
286		14,400
287		
288		
289	COSTS OF FINANCING	
290	Bank charges	2,000
291	Interest on temporary loans	5,000
292		
293		7,000
294		
295		
296	INVESTING ACTIVITIES	
297	Capital expenditures - roads	2,500
298	Capital expenditures - roads - gas tax rebate	225,000
299	Capital expenditures - office equipment & building repairs	5,000
300	Capital expenditures - roads equipment truck (tools)	0
301	Capital expenditures - museum project	1,500
302	Capital expenditures - Chichester Waterfront Project	65,500
303		
304		299,500
305		