

1	<b>THE MUNICIPALITY OF CHICHESTER</b>	
2	<b>BUDGET ESTIMATES</b>	
3	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
4	<b>PERIOD ENDED DECEMBER 31, 2020</b>	
5		
6		<b>2020 BUDGET</b>
7		
8	<b>REVENUE</b>	
9	Tax revenue	463,004
10	Grants in lieu of taxes	40,339
11	Transfers	472,044
12	Services provided	8,100
13	Assessment of rights	6,750
14	Interest	6,700
15	Other revenue	3,000
16		
17		<b>999,937</b>
18		
19		
20	<b>OPERATING EXPENSE</b>	
21	General administration	222,090
22	Public security	107,720
23	Transportation	224,514
24	Environmental health	102,095
25	Urban planning, zoning and development	41,877
26	Recreational and cultural activities	14,400
27	Costs of financing	7,000
28		
29		<b>719,696</b>
30		
31		
32	<b>Surplus (deficit) for the period before reconciliation</b>	<b>280,241</b>
33		
34	<b>Reconciliation for fiscal purposes</b>	
35	<b>Appropriations</b>	
36	Investing activities	(324,000)
37	Unappropriated accumulated surplus	43,759
38		
39		<b>(324,000)</b>
40		
41		
42	<b>Surplus (deficit) for the period for fiscal purposes</b>	<b>-</b>
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59		
60		<b>2020 BUDGET</b>
61	<b>TAXES</b>	
62	<b>Based on assessment</b>	
63	General tax revenue - taxable valuation \$44,045,800/\$100 (\$0.76)	<b>334,748</b>
64	<b>Municipal services</b>	
65	Garbage 334 (\$199)	66,466
66	Fire 334 (\$185)	61,790
67		<b>128,256</b>
68		
69		<b>463,004</b>
70	<b>GRANTS IN LIEU OF TAXES</b>	
71	Public lands	40,339
72	Schools	0
73	Federal government properties	0
74		<b>40,339</b>
75		
76	<b>TRANSFERS</b>	
77	<b>Unconditional transfers</b>	
78	Equalisation grant	0
79	Special Operating Grant	3,329
80	Recyc-Québec	20,000
81		
82	<b>Conditional transfers</b>	
83	Road maintenance grants	174,365
84	Road improvement grant	0
85	Garbage Grant (Redevance)	2,500
86	Gas tax rebate	270,000
87	Federal student grant	1,850
88		<b>472,044</b>
89	<b>SERVICES PROVIDED</b>	
90	Rental revenue - CLSC	7,950
91	Pits & Quarries	150
92		<b>8,100</b>
93	<b>ASSESSMENT OF RIGHTS</b>	
94	Licences and permits	1,500
95	Dump tickets	250
96	Transfer duties	5,000
97		<b>6,750</b>
98	<b>INTEREST</b>	
99	Bank interest	200
100	Interest on tax arrears	6,500
101		<b>6,700</b>
102	<b>OTHER REVENUE</b>	
103	Other revenue	1,000
104	Steel disposal	1,500
105	MRC FDT Grant (Waterfront)	0
106	MRC Fines collected	500
107		<b>3,000</b>
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112	<b>PERIOD ENDED DECEMBER 31, 2020</b>	
113		
114		<b>2020 BUDGET</b>
115	<b>GENERAL ADMINISTRATION</b>	
116	<b>Legislation</b>	
117	Mayor and Councillors - remuneration & allowance	30,906
118	Mayor and Councillors - employer share of benefits	2,040
119	Mayor and Councillors - travel and convention	7,500
120	Mayor and Councillors - code book updatings	650
121	Mayor and Councillors - supplies	500
122		
123		<b>41,596</b>
124	<b>Financial management</b>	
125	Office staff salaries & benefits - shared	78,000
126	Association fees	500
127	Telephone, fax, internet and interac	3,000
128	Computer programs and service contract	500
129	Postage	1,000
130	Public notices	500
131	Audit and accounting fees	20,000
132	Shared Admin Office expenses	20,000
133		
134		<b>123,500</b>
135		
136	<b>Election</b>	
137	Wages	1,600
138	Public notices	500
139	Ballots and supplies	600
140		
141		<b>2,700</b>
142	<b>Assessment</b>	
143	M.R.C. Pontiac	<b>18,890</b>
144		
145	<b>Other</b>	
146	M.R.C. Pontiac - administration	23,104
147	Legal fees	7,500
148	Errors and omissions	600
149	Liability insurance	1,700
150	F.Q.M. fees	1,000
151	Goodwill gestures	1,500
152	Land sale expenses	0
153		
154		<b>35,404</b>
155		
156		<b>222,090</b>

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161		
162		<b>2020 BUDGET</b>
163		
164	<b>PUBLIC SECURITY</b>	
165	<b>Police protection</b>	
166	Government of Quebec	<b>30,371</b>
167		
168	<b>Fire protection</b>	
169	M.R.C. Pontiac	3,766
170	Fire Inter-Municipal agreement	1,000
171	Wages for Call-outs	2,500
172	Pontiac Ouest Services Joint Shares	60,000
173		
174		
175		<b>67,266</b>
176		
177		
178	<b>Civil protection</b>	
179	Communications	2,500
180	Emergency Preparedness	5,000
181		
182		<b>7,500</b>
183		
184	<b>Other</b>	
185	Bounties	150
186	Beaver control	600
187	MRC animal control	1,833
188		
189		<b>2,583</b>
190		
191		<b>107,720</b>
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207		<b>2020 BUDGET</b>
208	<b>TRANSPORTATION</b>	
209	<b>Municipal roads</b>	
210	Road employee wages	44,815
211	Employer share of benefits	11,204
212	Travel expense	500
213	Communications	1,000
214	Equipment rental	12,500
215	Sweeping	3,000
216	Brushing	15,000
217	Grading	8,500
218	Gravel	0
219	Dust suppressant	500
220	Culverts	2,500
221	Tools and supplies	2,000
222	Asphalt patching	1,500
223	Vehicle expense (gas, insurance, plates, maintenance)	5,000
224	Yellow Line Painting	3,000
225	MRC Pontiac - Engineering services	2,194
226		
227		<b>113,213</b>
228	<b>Snow removal</b>	
229	Contract	<b>105,801</b>
230		
231	<b>Street lighting</b>	
232	Electricity	2,500
233	Maintenance contract	2,000
234		<b>4,500</b>
235	<b>Traffic</b>	
236	Road signs	<b>1,000</b>
237		
238		<b>224,514</b>
239		
240	<b>ENVIRONMENTAL HEALTH</b>	
241	<b>Domestic garbage</b>	
242	Transfer site attendant wages	24,131
243	Employer share of benefits	5,791
244	Equipment rental	500
245	Supplies	2,000
246	MRC waste management	2,876
247	Waste management disposal	45,030
248	Winter maintenance	5,267
249	Health and safety expenses	500
250		<b>86,095</b>
251	<b>Secondary materials</b>	
252	Recycling - Evolu-Tic, Laurentides	16,000
253		<b>16,000</b>
254		
255		<b>102,095</b>
256		

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262		<b>2020 BUDGET</b>
263		
264	<b>URBAN PLANNING</b>	
265	<b>Urban Planning and Zoning</b>	
266	M.R.C. Pontiac - Planning&Development	13,827
267	Municipal Inspector - wages & benefits - shared	19,250
268	Municipal Inspector - vehicle and training	1,250
269	Civic numbering - signs	200
270	Building permits and supplies	1,500
271	Tourism - wages	4,000
272	Tourism - employer share of benefits	350
273	Website	500
274	Museum Insurance- Hydro- Supplies	1,000
275		
276		<b>41,877</b>
277		
278		
279	<b>RECREATIONAL AND CULTURAL ACTIVITIES</b>	
280	Wharf maintenance	250
281	UPSC - Arena Grant	5,000
282	Appreciation awards expense	1,500
283	Remembrance Day	150
284	AIC (participation)	500
285	Harrington Community Centre grant	1,000
286	Sports and leisure activities	1,500
287	Development grant, Marketing	2,000
288	Residence Meilleur grant	2,500
289		
290		
291		<b>14,400</b>
292		
293		
294	<b>COSTS OF FINANCING</b>	
295	Bank charges	2,000
296	Interest on temporary loans	5,000
297		
298		<b>7,000</b>
299		
300		
301	<b>INVESTING ACTIVITIES</b>	
302	Capital expenditures - roads	2,500
303	Capital expenditures - roads - gas tax rebate	235,000
304	Capital expenditures - roads equipment truck (tools)	40,000
305	Capital expenditures - museum project	1,500
306	Capital expenditures - Chichester Waterfront Project	45,000
307		
308		
309		
310		<b>324,000</b>
311		