

1	THE MUNICIPALITY OF CHICHESTER	
2	BUDGET ESTIMATES	
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
4	PERIOD ENDED DECEMBER 31, 2018	
5		
6		BUDGET 2018
7		
8	REVENUE	
9	Tax revenue	409,378
10	Grants in lieu of taxes	37,774
11	Transfers	260,831
12	Services provided	8,100
13	Assessment of rights	4,750
14	Interest	5,200
15	Other revenue	37,500
16		
17		763,533
18		
19		
20	OPERATING EXPENSE	
21	General administration	197,437
22	Public security	95,192
23	Transportation	176,834
24	Environmental health	80,884
25	Urban planning, zoning and development	27,885
26	Recreational and cultural activities	12,870
27	Costs of financing	3,250
28		
29		594,353
30		
31		
32	Surplus (deficit) for the period before reconciliation	169,180
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34	Reconciliation for fiscal purposes	
35	Appropriations	
36	Investing activities	(169,180)
37	Unappropriated accumulated surplus	
38		
39		(169,180)
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42	Surplus (deficit) for the period for fiscal purposes	0
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60		
61		BUDGET 2018
62	TAXES	
63	Based on assessment	
64	General tax revenue - taxable valuation \$36,473,300/\$100 (\$0.76 mill rate)	279,969
65	Municipal services	
66	Garbage 337 (\$199)	67,063
67	Fire 337 (\$185)	62,345
68		129,409
69		
70		409,378
71		
72	GRANTS IN LIEU OF TAXES	
73	Public lands	37,774
74	Schools	0
75	Federal government properties	0
76		37,774
77		
78	TRANSFERS	
79	Unconditional transfers	
80	Equalisation grant	1,600
81	Recyc-Québec	11,500
82	Conditional transfers	
83	Road maintenance grants	103,281
84	Road improvement grant	0
85	Gas tax rebate	142,650
86	Federal student grant	1,800
87		
88		260,831
89	SERVICES PROVIDED	
90	Other services provided	
91	Rental revenue - CLSC	7,950
92	Pits & Quarries	150
93		8,100
94		
95	ASSESSMENT OF RIGHTS	
96	Licences and permits	750
97	Dump tickets	500
98	Transfer duties	3,500
99		4,750
100		
101	INTEREST	
102	Bank interest	200
103	Interest on tax arrears	5,000
104		5,200
105		
106	OTHER REVENUE	
107	Other revenue	1,000
108	Steel disposal	1,500
109	MRC FDT Grant (Waterfront)	35,000
110		37,500

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116		
117		BUDGET 2018
118	GENERAL ADMINISTRATION	
119	Legislation	
120	Mayor and Councillors - remuneration	15,920
121	Mayor and Councillors - allowance	7,960
122	Mayor and Councillors - employer share of benefits	1,000
123	Mayor and Councillors - travel and convention	6,500
124	Mayor and Councillors - code book updatings	500
125	Mayor and Councillors - supplies	500
126		
127		32,380
128	Financial management	
129	Admin Staff expenses	70,100
130	Shared Admin Office expenses	42,000
131		
132		112,100
133		
134	Election	
135	Wages	1,600
136	Public notices	500
137	Ballots and supplies	600
138		
139		2,700
140	Assessment	
141	M.R.C. Pontiac	21,345
142		
143	Other	
144	M.R.C. Pontiac - administration	16,812
145	Legal fees	5,100
146	Errors and omissions	800
147	Liability insurance	2,200
148	F.Q.M. fees	1,000
149	Goodwill gestures	1,000
150	Land sale expenses	2,000
151	Land settlement	0
152	HR Settlements	0
151		
152		28,912
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154		197,437
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169		BUDGET 2018
170		
171	PUBLIC SECURITY	
172	Police protection	
173	Government of Quebec	27,327
174		
175	Fire protection	
176	M.R.C. Pontiac	1,806
177	Fire Inter-Municipal agreement	500
178	Wages for Call-outs	2,500
179	Pontiac Ouest Services Joint Shares	58,450
180		
181		63,256
182		
183	Civil protection	
184	Communications	2,500
185		
186		2,500
187		
188	Other	
189	Beaver control	500
190	MRC animal control	1,609
191		
192		2,109
193		
194		95,192
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224		BUDGET 2018
225	TRANSPORTATION	
226	Municipal roads	
227	Road employee wages	36,370
228	Employer share of benefits	9,093
229	Casual wages	1,000
230	Travel expense	400
231	Communications	850
232	Equipment rental	10,000
233	Sweeping	3,000
234	Brushing	3,500
235	Grading	8,500
236	Gravel	5,000
237	Dust suppressant	200
238	Culverts	1,000
239	Tools and supplies	2,000
240	Asphalt patching	1,000
241	Vehicle expense (gas, insurance, plates, maintenance)	5,000
242	Yellow Line Painting	3,000
243		
244		89,913
245	Snow removal	
246	Contract	80,921
247		
248	Street lighting	
249	Electricity	2,200
250	Maintenance contract	2,800
251		5,000
252	Traffic	
253	Road signs	1,000
254		
255		176,834
256		
257	ENVIRONMENTAL HEALTH	
258	Domestic garbage	
259	Transfer site attendant wages	21,106
260	Employer share of benefits	4,643
261	Casual help	0
262	Equipment rental	1,000
263	Supplies	1,250
264	MRC waste management	3,135
265	Waste management disposal	30,000
266	Winter maintenance	6,250
267	Health and safety expenses	500
268		67,884
269	Secondary materials	
270	Recycling - Evolu-Tic, Laurentides	13,000
271		13,000
272		
273		80,884

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279		BUDGET 2018
280	URBAN PLANNING	
281	Urban Planning and Zoning	
282	M.R.C. Pontiac	11,807
283	Municipal Inspector - wages	7,605
284	Municipal Inspector - employer share of benefits	1,673
285	Municipal Inspector - vehicle and training	1,000
286	Zoning - Consultant Fees	0
287	Civic numbering - signs	200
288	Building permits and supplies	200
289	Tourism - wages	3,600
290	Tourism - employer share of benefits	350
291	Website	250
292	Museum Insurance- Hydro- Supplies	1,200
293		
294		27,885
295		
296	RECREATIONAL AND CULTURAL ACTIVITIES	
297	Wharf maintenance	250
298	Recreational grants - arena	5,000
299	Appreciation awards expense	1,500
300	Remembrance Day	120
301	AIC (participation)	0
302	Harrington Community Centre	1,000
303	Sports and leisure activities	500
304	Development grant, Marketing	2,000
305	Residence Meilleur	2,500
306		
307		12,870
308		
309		
310	COSTS OF FINANCING	
311	Bank charges	750
312	Interest on temporary loans	2,500
313		
314		3,250
315		
316		
317	INVESTING ACTIVITIES	
318	Capital expenditures - roads	12,630
319	Capital expenditures - roads - gas tax rebate	100,150
320	Capital expenditures - office equipment & building repairs	2,000
321	Capital expenditures - roads equipment truck (tools)	1,000
322	Capital expenditures - museum project	1,000
323	Capital expenditures - Chichester Waterfront Project	42,000
324	2018 Assessment Roll	10,400
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326		
327		169,180