

1	THE MUNICIPALITY OF CHICHESTER	
2	BUDGET ESTIMATES	
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
4	PERIOD ENDED DECEMBER 31, 2019	
5		
6		BUDGET 2019
7		
8	REVENUE	
9	Tax revenue	456,691
10	Grants in lieu of taxes	37,774
11	Transfers	193,765
12	Services provided	8,100
13	Assessment of rights	6,250
14	Interest	5,200
15	Other revenue	3,500
16		
17		711,280
18		
19		
20	OPERATING EXPENSE	
21	General administration	219,176
22	Public security	107,224
23	Transportation	193,666
24	Environmental health	85,817
25	Urban planning, zoning and development	39,027
26	Recreational and cultural activities	12,870
27	Costs of financing	7,500
28		
29		665,281
30		
31		
32	Surplus (deficit) for the period before reconciliation	46,000
33		
34	Reconciliation for fiscal purposes	
35	Appropriations	
36	Investing activities	(46,000)
37	Unappropriated accumulated surplus	-
38		
39		(46,000)
40		
41		
42	Surplus (deficit) for the period for fiscal purposes	(0)
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59		
60		BUDGET 2019
61	TAXES	
62	Based on assessment	
63	General tax revenue - taxable valuation \$43,114,100/\$100 (\$0.76)	327,667
64	Municipal services	
65	Garbage 336 (\$199)	66,864
66	Fire 336 (\$185)	62,160
67		
68		129,024
69		
70		456,691
71		
72	GRANTS IN LIEU OF TAXES	
73	Public lands	37,774
74		37,774
75		
76	TRANSFERS	
77	Unconditional transfers	
78	Equalisation grant	0
79	Recyc-Québec	17,550
80		
81	Conditional transfers	
82	Road maintenance grants	174,365
83	Road improvement grant	0
84	Gas tax rebate	0
85	Federal student grant	1,850
86		193,765
87		
88	SERVICES PROVIDED	
89	Other services provided	
90	Rental revenue - CLSC	7,950
91	Pits & Quarries	150
92		8,100
93		
94	ASSESSMENT OF RIGHTS	
95	Licences and permits	1,000
96	Dump tickets	250
97	Transfer duties	5,000
98		6,250
99	INTEREST	
100	Bank interest	200
101	Interest on tax arrears	5,000
102		5,200
103	OTHER REVENUE	
104	Other revenue	1,500
105	Steel disposal	1,500
106	MRC Fines collected	500
107		3,500

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112		
113		BUDGET 2019
114	GENERAL ADMINISTRATION	
115	Legislation	
116	Mayor and Councillors - remuneration & allowance	30,300
117	Mayor and Councillors - employer share of benefits	1,100
118	Mayor and Councillors - travel and convention	9,750
119	Mayor and Councillors - code book updatings	600
120	Mayor and Councillors - supplies	600
121		
122		42,350
123	Financial management	
124	Admin Staff expenses	70,625
125	Association fees	500
126	Telephone, fax, internet and interac	1,750
127	Computer programs and service contract	500
128	Postage	1,250
129	Public notices	500
130	Audit and accounting fees	18,000
131	Office - cleaning services	3,000
132	Admin Office expenses (Shared ISLE)	25,473
133		
134		121,598
135		
136	Election	
137	Wages	1,600
138	Public notices	500
139	Ballots and supplies	600
140		
141		2,700
142	Assessment	
143	M.R.C. Pontiac	19,255
144		
145	Other	
146	M.R.C. Pontiac - administration	20,323
147	Legal fees	7,500
148	Errors and omissions	750
149	Liability insurance	2,200
150	F.Q.M. fees	1,000
151	Goodwill gestures	1,500
152	Land sale expenses	0
153		
154		33,273
155		
156		219,176

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162		BUDGET 2019
163		
164	PUBLIC SECURITY	
165	Police protection	
166	Government of Quebec	29,364
167		
168	Fire protection	
169	M.R.C. Pontiac	2,054
170	Fire dry hydrants	3,500
171	Fire Inter-Municipal agreement	1,000
172	Wages for Call-outs	2,500
173	Pontiac Ouest Services Joint Shares	60,000
174		
175		
176		69,054
177		
178		
179	Civil protection	
180	Communications	2,500
181	Emergency Plan	4,000
182		6,500
183		
184	Other	
185	Bounties	120
186	Beaver control	500
187	MRC animal control	1,686
188		
189		2,306
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191		107,224
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207		BUDGET 2019
208	TRANSPORTATION	
209	Municipal roads	
210	Road employee wages	39,388
211	Employer share of benefits	9,347
212	Travel expense	400
213	Communications	1,000
214	Equipment rental	10,000
215	Sweeping	3,000
216	Brushing	15,000
217	Grading	8,500
218	Gravel	5,000
219	Dust suppressant	500
220	Culverts	1,000
221	Tools and supplies	2,000
222	Asphalt patching	1,000
223	Vehicle expense (gas, insurance, plates, maintenance)	6,500
224	Yellow Line Painting	3,000
225		105,635
226		
227	Snow removal	
228	Contract	81,731
229		
230	Street lighting	
231	Electricity	2,500
232	Maintenance contract	2,800
233		5,300
234	Traffic	
235	Road signs	1,000
236		
237		193,666
238		
239	ENVIRONMENTAL HEALTH	
240	Domestic garbage	
241	Transfer site attendant wages	23,697
242	Employer share of benefits	4,739
243	Equipment rental	1,000
244	Supplies	1,250
245	MRC waste management	3,381
246	Waste management disposal	30,000
247	Winter maintenance	6,250
248	Health and safety expenses	500
249		70,817
250		
251	Secondary materials	
252	Recycling - Evolu-Tic, Laurentides	15,000
253		15,000
254		
255		85,817
256		

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263		
264	URBAN PLANNING	
265	Urban Planning and Zoning	
266	M.R.C. Pontiac	13,629
267	Municipal Inspector - wages	14,520
268	Municipal Inspector - employer share of benefits	2,178
269	Municipal Inspector - vehicle and training	1,250
270	Zoning - Consultant Fees	0
271	Civic numbering - signs	200
272	Building permits and supplies	2,000
273	Tourism - wages	3,700
274	Tourism - employer share of benefits	350
275	Museum Insurance- Hydro- Supplies	1,200
276		
277		39,027
278		
279		
280	RECREATIONAL AND CULTURAL ACTIVITIES	
281	Wharf maintenance	250
282	Recreational grants - arena	5,000
283	Appreciation awards expense	1,500
284	Remembrance Day	120
285	AIC-WPC (participation)	0
286	Harrington Community Centre	1,000
287	Sports and leisure activities	500
288	Development grant, Marketing	2,000
289	Residence Meilleur	2,500
290		12,870
291		
292		
293	COSTS OF FINANCING	
294	Bank charges	2,500
295	Interest on temporary loans	5,000
296		7,500
297		
298		
299	INVESTING ACTIVITIES	
300	Capital expenditures - roads	25,000
301	Capital expenditures - roads - gas tax rebate	0
302	Capital expenditures - office equipment & building repairs	2,000
303	Capital expenditures - roads equipment truck (tools)	7,500
304	Capital expenditures - museum project	1,500
305	Capital expenditures - Chichester Waterfront Project	10,000
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307		46,000
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