

1	THE MUNICIPALITY OF CHICHESTER	
2	BUDGET ESTIMATES	
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
4	PERIOD ENDED DECEMBER 31, 2016	
5		
6		2016 Budget
7		
8	REVENUE	
9	Tax revenue	361,191
10	Grants in lieu of taxes	37,774
11	Transfers	314,190
12	Services provided	8,700
13	Assessment of rights	3,000
14	Interest	6,700
15	Other revenue	7,000
16		
17		738,555
18		
19		
20	OPERATING EXPENSE	
21	General administration	190,261
22	Public security	70,984
23	Transportation	172,285
24	Environmental health	75,005
25	Urban planning, zoning and development	24,373
26	Recreational and cultural activities	22,620
27	Costs of financing	2,000
28		
29		557,529
30		
31		
32	Surplus (deficit) for the period before reconciliation	181,026
33		
34	Reconciliation for fiscal purposes	
35	Appropriations	
36	Investing activities	(264,609)
37	Unappropriated accumulated surplus	83,583
38		
39		(264,609)
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41		
42	Surplus (deficit) for the period for fiscal purposes	-
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71		
72		2016 Budget
73		
74	TAXES	
75	Based on assessment	
76	General tax revenue - taxable valuation \$35,905,800 x \$x.xx/\$100 (\$0.70)	251,341
77	Municipal services	
78	Garbage 338 (\$165), for 2016 \$195	65,910
79	Fire 338 (\$155), for 2016 \$130	43,940
80		
81		109,850
82		
83		361,191
84		
85	GRANTS IN LIEU OF TAXES	
86	Public lands	37,774
87	Schools	0
88	Federal government properties	0
89		37,774
90		
91	TRANSFERS	
92	Unconditional transfers	
93	Equalisation grant	1,600
94	Recyc-Québec	9,950
95		
96	Conditional transfers	
97	Road maintenance grants	103,281
98	Road improvement grant	0
99	Gas tax rebate	198,109
100	Federal student grant	1,250
101		
102		314,190
103		
104	SERVICES PROVIDED	
105	Other services provided	
106	Fire fighting service (Mutual Aid)	0
107	Rental revenue - CLSC	7,200
108	Munic. Sheen Admin. F.D.	1,000
109	Pits & Quarries	500
110		
111		
112		8,700
113		
114	ASSESSMENT OF RIGHTS	
115	Licences and permits	500
116	Dump tickets	500
117	Transfer duties	2,000

118		
119		3,000
120		
121	INTEREST	
122	Bank interest	200
123	Interest on tax arrears	6,500
124		6,700
125		
126	OTHER REVENUE	
127	Other revenue	1,000
128	Steel disposal	1,000
129	Fondation Rues Principales	5,000
130	CHI-Sheen fire dept contributions	0
131		
132		
133		7,000
134		

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138	PERIOD ENDED DECEMBER 31, 2016	
139		
140		2016 Budget
141		
142	GENERAL ADMINISTRATION	
143	Legislation	
144	Mayor and Councillors - remuneration	15,670
145	Mayor and Councillors - allowance	7,835
146	Mayor and Councillors - employer share of benefits	1,000
147	Mayor and Councillors - travel and convention	6,500
148	Mayor and Councillors - code book updatings	350
149	Mayor and Councillors - supplies	500
150		
151		31,855
152		
153	Financial management	
154	Office staff salaries	64,511
155	Employer share of benefits	7,870
156	Registered pension plan	3,000
157	Collective insurance	1,800
158	Paid sick benefits	1,345
159	Bond	380
160	Travel, convention and training	2,200
161	Association fees	450
162	Office supplies	2,000
163	Telephone, fax, internet and interac	4,000
164	Computer programs and service contract	1,100
165	Postage	1,000
166	Public notices	500
167	Audit and accounting fees	12,000
168	Course fees	0
169	Office equipment - rental and maintenance	950
170	Office - insurance	500
171	Office - cleaning services	3,000
172	Office - cleaning supplies	375
173	Office - light and heat	2,200
174	Office - maintenance	2,000
175	Translation services	0
176	Visa annual fees	120
177		
178		
179		
180		111,301
181		
182	Election	
183	Wages	1,600
184	Public notices	500
185	Ballots and supplies	600

186		
187		2,700
188		
189	Assessment	
190	M.R.C. Pontiac	18,281
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205		
206		2016 Budget
207		
208	GENERAL ADMINISTRATION (continued)	
209	Other	
210	M.R.C. Pontiac - administration	16,849
211	Legal fees	3,500
212	Errors and omissions	600
213	Liability insurance	1,650
214	F.Q.M. fees	1,025
215	Goodwill gestures	1,500
216	Land sale expenses	1,000
217		
218		26,124
219		
220		190,261
221		
222	PUBLIC SECURITY	
223	Police protection	
224	Government of Quebec	25,529
225		
226	Fire protection	
227	M.R.C. Pontiac	2,681
228	Volunteers' remuneration	3,000
229	Fire department - training	5,100
230	Fire dry hydrants	4,000
231	Fire equipment testing	1,000
232	Fire department budget	2,000
233	Fire - (9-1-1) dispatching services and tower maintenance	3,000
234	Fire hall - insurance	200
235	Fire hall - heat	1,500
236	Fire hall - electricity	350
237	Fire hall - snow removal	500
238	Fire hall - maintenance	1,000
239	Fire vehicles - insurance	1,000
240	Fire vehicles - licenses, inspections and CTQ	1,200
241	Fire - pager license	250
242	Fire - supplies and equipment	3,000
243	Fire hall - telephone	500
244	Fire Chief - wages, allowance and benefits	4,200
245	Fire rescue unit expense	500
246	Fire vehicles fuel and repairs	2,000
247	Fire department home inspections	1,500
248	Fire Inter-Municipal agreement	2,000
249		
250		
251		40,481

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253		
254	Civil protection	
255	Communications	2,500
256		
257		2,500
258		
259	Other	
260	Beaver control	1,000
261	MRC animal control	1,474
262		
263		2,474
264		
265		70,984
266		

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271		
272		2016 Budget
273		
274	TRANSPORTATION	
275	Municipal roads	
276	Road employee wages	19,115
277	Employer share of benefits	6,500
278	Casual wages	1,000
279	Travel expense	400
280	Communications	850
281	Equipment rental	10,000
282	Sweeping	2,500
283	Brushing	12,000
284	Grading	8,000
285	Gravel	5,000
286	Dust suppressant	200
287	Culverts	1,000
288	Tools and supplies	3,000
289	Seasonal employee - wages	12,970
290	Seasonal employee - employer share of benefits	2,000
291	Asphalt patching	2,000
292	Vehicle expense (gas, insurance, plates, maintenance)	5,000
293	Yellow Line Painting	3,000
294		
295		94,535
296		
297	Snow removal	
298	Contract	73,250
299		
300	Street lighting	
301	Electricity	2,200
302	Maintenance contract	1,300
303		
304		3,500
305	Traffic	
306	Road signs	1,000
307		
308		172,285
309		
310		
311	ENVIRONMENTAL HEALTH	
312	Domestic garbage	
313	Transfer site attendant wages	14,995
314	Employer share of benefits	2,500
315	Casual help	3,500
316	Equipment rental	1,000
317	Supplies	1,500

318	MRC waste management	1,610
319	Waste management disposal	30,000
320	Winter maintenance	6,400
321	Health and safety expenses	500
322		
323		
324		62,005
325		
326	Secondary materials	
327	Recycling - Evolu-Tic, Laurentides	13,000
328		13,000
329		
330		75,005
331		

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336		
337		2016 Budget
338		
339	URBAN PLANNING	
340	Urban Planning and Zoning	
341	M.R.C. Pontiac	9,487
342	Municipal Inspector - wages	7,386
343	Municipal Inspector - employer share of benefits	1,500
344	Municipal Inspector - vehicle and training	1,000
345	Civic numbering - signs	200
346	Building permits and supplies	200
347	Tourism - wages	2,800
348	Tourism - employer share of benefits	350
349	Website	250
350	Museum Insurance- Hydro- Supplies	1,200
351		
352		24,373
353		
354		
355	RECREATIONAL AND CULTURAL ACTIVITIES	
356	Wharf maintenance	500
357	Recreational grants	5,000
358	Appreciation awards expense	2,500
359	Remembrance Day	120
360	MRC Pontiac	0
361	AIC (participation)	500
362	Harrington Community Centre	1,000
363	Sports and leisure activities	1,000
364	Development grant	2,000
365	Rues Principales	5,000
366	Résidence Meilleur	0
367	Welcome signs	5,000
368		
369		22,620
370		
371		
372	COSTS OF FINANCING	
373	Bank charges	500
374	Interest on temporary loans	1,500
375		
376		2,000
377		
378		
379	INVESTING ACTIVITIES	
380	Capital expenditures - roads	15,000
381	Capital expenditures - roads - gas tax rebate	198,109
382	Capital expenditures - bridge repairs	0

383	Capital expenditures - office equipment & building repairs	4,000
384	Capital expenditures - roads equipment truck (tools)	1,000
385	Capital expenditures - museum project	500
386	Capital expenditures - Chichester Waterfront Project	46,000
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390		264,609
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