

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, 2023</b>		
5			
6			<b>2023 BUDGET</b>
7			
8	<b>REVENUE</b>		
9	Tax revenue		555,955
10	Grants in lieu of taxes		46,632
11	Transfers		644,295
12	Services provided		12,950
13	Assessment of rights		14,250
14	Interest		6,700
15	Other revenue		117,000
16			
17			<b>1,397,782</b>
18			
19			
20	<b>OPERATING EXPENSE</b>		
21	General administration		260,001
22	Public security		126,883
23	Transportation		293,245
24	Environmental health		117,783
25	Urban planning, zoning and development		50,357
26	Recreational and cultural activities		14,400
27	Costs of financing		7,000
28			
29			<b>869,669</b>
30			
31			
32	<b>Surplus (deficit) for the period before reconciliation</b>		<b>528,113</b>
33			
34	<b>Reconciliation for fiscal purposes</b>		
35	<b>Appropriations</b>		
36	Investing activities		(611,700)
37	Unappropriated accumulated surplus		83,587
38			
39			<b>(528,113)</b>
40			
41			
42	<b>Surplus (deficit) for the period for fiscal purposes</b>		<b>0</b>
43			
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65	<b>PERIOD ENDED DECEMBER 31, 2023</b>		
66			
67			<b>2023 BUDGET</b>
68	<b>TAXES</b>		
69	<b>Based on assessment</b>		
70	General Operations - taxable valuation \$52,668,400 ( <b>\$0.53/\$100</b> )		<b>279,143</b>
71	MRC Pontiac Shares - taxable valuation \$52,668,400 ( <b>\$0.2045/\$100</b> )		<b>107,707</b>
72	<b>Municipal services</b>		
73	Garbage (\$199)		65,471
74	Fire (\$205)		67,445
75	Police (Sureté du Quebec) - (\$110)		36,190
76			
77			<b>169,106</b>
78			
79			<b>555,955</b>
80			
81	<b>GRANTS IN LIEU OF TAXES</b>		
82	Public lands		46,632
83	Schools		
84			<b>46,632</b>
85			
86	<b>TRANSFERS</b>		
87	<b>Unconditional transfers</b>		
88	TVQ Share Grant		6,016
89	Recyc-Québec		35,000
90			
91	<b>Conditional transfers</b>		
92	Road maintenance grants		187,417
93	Road improvement grant		0
94	Garbage Grant (Redevance)		2,750
95	Gas tax rebate		245,000
96	Federal student grant		4,000
97	PAVL Grant		141,720
98	PRABAM - Municipal Building grant		22,392
99			
100			<b>644,295</b>
101			
102	<b>SERVICES PROVIDED</b>		
103	<b>Other services provided</b>		
104	Rental revenue - CLSC		7,950
105	Pits & Quarries		5,000
106			
107			<b>12,950</b>
108			
109	<b>ASSESSMENT OF RIGHTS</b>		
110	Licences and permits		1,500
111	Dump tickets		250
112	Transfer duties		12,500
113			
114			<b>14,250</b>
115			
116	<b>INTEREST</b>		
117	Bank interest		200
118	Interest on tax arrears		6,500
119			<b>6,700</b>
120			
121	<b>OTHER REVENUE</b>		
122	Other revenue		15,000
123	Steel disposal		1,500
124	MRC FDT Grant (Waterfront)		100,000
125	MRC Fines collected		500
126			
127			<b>117,000</b>

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131	<b>PERIOD ENDED DECEMBER 31, 2023</b>	
132		
133		<b>2020 BUDGET</b>
134	<b>GENERAL ADMINISTRATION</b>	
135	<b>Legislation</b>	
136	Mayor and Councillors - remuneration	32,943
137	Mayor and Councillors - employer share of benefits	2,000
138	Mayor and Councillors - travel and convention	9,250
139	Mayor and Councillors - code book updatings	1,000
140	Mayor and Councillors - supplies	500
141		
142		<b>45,693</b>
143	<b>Financial management</b>	
144	Office staff salaries & benefits	86,645
145	Association fees	500
146	Telephone, fax, internet and interac	3,000
147	Computer programs and service contract	500
148	Postage	1,000
149	Public notices	1,000
150	Audit and accounting fees	17,000
151	Office - cleaning services	4,200
152	Shared Admin Office expenses	15,000
153		
154		<b>128,845</b>
155		
156	<b>Election</b>	
157	Wages	3,000
158	Public notices	250
159	Ballots and supplies	600
160		
161		<b>3,850</b>
162	<b>Assessment</b>	
163	M.R.C. Pontiac	<b>31,976</b>
164		
165	<b>Other</b>	
166	M.R.C. Pontiac - administration	35,937
167	Legal fees	7,500
168	Errors and omissions	1,000
169	Liability insurance	1,700
170	F.Q.M. fees	1,000
171	Goodwill gestures	1,500
172	Land sale expenses	1,000
173		
174		<b>49,637</b>
175		
176		<b>260,001</b>

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181		
182		<b>2023 BUDGET</b>
183		
184	<b>PUBLIC SECURITY</b>	
185	<b>Police protection</b>	
186	Government of Quebec	<b>37,206</b>
187		
188	<b>Fire protection</b>	
189	M.R.C. Pontiac	6,393
190	Fire Inter-Municipal agreement	1,000
191	Wages for Call-outs	2,500
192	Pontiac Ouest Services Joint Shares	68,750
193		
194		
195		<b>78,643</b>
196		
197		
198	<b>Civil protection</b>	
199	Communications	2,500
200	Emergency Plan	5,000
201		<b>7,500</b>
202		
203	<b>Other</b>	
204	Beaver control	1,000
205	MRC animal control	2,534
206		
207		<b>3,534</b>
208		
209		<b>126,883</b>
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224		
225		<b>2023 BUDGET</b>
226		
227	<b>TRANSPORTATION</b>	
228	<b>Municipal roads</b>	
229	Road employee wages	53,871
230	Employer share of benefits	12,390
231	Travel expense	500
232	Communications	1,000
233	Equipment rental	20,000
234	Sweeping	3,000
235	Brushing	10,000
236	Grading	8,500
237	Dust suppressant	500
238	Culverts	2,500
239	Tools and supplies	2,000
240	Asphalt patching	1,500
241	Vehicle expense (gas, insurance, plates, maintenance)	5,000
242	Yellow Line Painting	3,000
243	MRC Pontiac - Engineering services	3,393
244		
245		<b>127,154</b>
246		
247	<b>Snow removal</b>	
248	Contract	<b>163,791</b>
249		
250	<b>Street lighting</b>	
251	Electricity	1,300
252	Maintenance contract	0
253		
254		<b>1,300</b>
255	<b>Traffic</b>	
256	Road signs	<b>1,000</b>
257		
258		<b>293,245</b>
259		
260	<b>ENVIRONMENTAL HEALTH</b>	
261	<b>Domestic garbage</b>	
262	Transfer site attendants wages	31,240
263	Employer share of benefits	6,560
264	Equipment rental	500
265	Supplies	2,000
266	MRC waste management	5,683
267	Waste management disposal	45,000
268	Winter maintenance	6,300
269	Health and safety expenses	500
270		
271		
272		<b>97,783</b>
273		
274	<b>Secondary materials</b>	
275	Recycling - Evolu-Tic, Laurentides	20,000
276		<b>20,000</b>
277		
278		<b>117,783</b>
279		

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284		
285		<b>2023 BUDGET</b>
286		
287	<b>URBAN PLANNING</b>	
288	<b>Urban Planning and Zoning</b>	
289	M.R.C. Pontiac - Planning&Development	21,857
290	Municipal Inspector - wages & benefits	19,700
291	Municipal Inspector - vehicle and training	1,250
292	Civic numbering - signs	200
293	Building permits and supplies	1,500
294	Tourism - wages	4,000
295	Tourism - employer share of benefits	350
296	Website	500
297	Museum Insurance- Hydro- Supplies	1,000
298		
299		<b>50,357</b>
300		
301		
302	<b>RECREATIONAL AND CULTURAL ACTIVITIES</b>	
303	Wharf maintenance	250
304	Recreational grants - arena	5,000
305	Appreciation awards expense	1,500
306	Remembrance Day	150
307	AIC (participation)	500
308	Harrington Community Centre	1,000
309	Sports and leisure activities	1,500
310	Development grant, Marketing	2,000
311	Residence Meilleur	2,500
312		
313		
314		<b>14,400</b>
315		
316		
317	<b>COSTS OF FINANCING</b>	
318	Bank charges	2,000
319	Interest on temporary loans	5,000
320		
321		<b>7,000</b>
322		
323		
324	<b>INVESTING ACTIVITIES</b>	
325	Capital expenditures - roads	20,000
326	Capital expenditures - roads - gas tax rebate	200,000
327	Capital expenditures - museum project	1,500
328	Capital expenditures - Chichester Waterfront Project	197,000
329	Capital expenditures - RIRL Road Grant (10%)	193,200
330		
331		
332		<b>611,700</b>
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