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| 1  | THE MUNICIPALITY OF CHICHESTER                                     |             |
| 2  | BUDGET ESTIMATES   |             |
| 3  | STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES |             |
| 4  | PERIOD ENDED DECEMBER 31, 2025                                     |             |
| 5  |  |             |
| 6  |  | 2025 BUDGET |
| 7  |  |             |
| 8  | REVENUE  |             |
| 9  | Tax revenue  | 639,184     |
| 10 | Grants in lieu of taxes  | 42,272      |
| 11 | Transfers  | 586,974     |
| 12 | Services provided  | 23,482      |
| 13 | Assessment of rights   | 11,750      |
| 14 | Interest   | 6,700       |
| 15 | Other revenue  | 12,000      |
| 16 |  |             |
| 17 |  | 1,322,362   |
| 18 |  |             |
| 19 |  |             |
| 20 | OPERATING EXPENSE  |             |
| 21 | General administration   | 276,472     |
| 22 | Public security  | 138,411     |
| 23 | Transportation   | 310,035     |
| 24 | Environmental health   | 132,592     |
| 25 | Urban planning, zoning and development                             | 54,235      |
| 26 | Recreational and cultural activities                               | 15,650      |
| 27 | Costs of financing   | 80,368      |
| 28 |  |             |
| 29 |  | 1,007,762   |
| 30 |  |             |
| 31 |  |             |
| 32 | Surplus (deficit) for the period before reconciliation             | 314,600     |
| 33 |  |             |
| 34 | Reconciliation for fiscal purposes                                 |             |
| 35 | Appropriations   |             |
| 36 | Investing activities   | (330,000)   |
| 37 | Unappropriated accumulated surplus                                 | 15,400      |
| 38 |  |             |
| 39 |  | (314,600)   |
| 40 |  |             |
| 41 |  |             |
| 42 | Surplus (deficit) for the period for fiscal purposes               | 0           |
| 43 |  |             |
| 44 |  |             |
| 45 |  |             |
| 46 |  |             |
| 47 |  |             |
| 48 |  |             |
| 49 |  |             |
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| 55  | <b>THE MUNICIPALITY OF CHICHESTER</b>                                     |                    |
| 56  | <b>BUDGET ESTIMATES</b>   |                    |
| 57  | <b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b> |                    |
| 58  | <b>PERIOD ENDED DECEMBER 31, 2025</b>                                     |                    |
| 59  |   |                    |
| 60  |   | <b>2025 BUDGET</b> |
| 61  | <b>TAXES</b>  |                    |
| 62  | <b>Based on assessment</b>  |                    |
| 63  | General Operations - taxable valuation      \$84,181,900/\$100 (\$0.43)   | <b>361,982</b>     |
| 64  | MRC Shares - taxable valuation              \$84,181,900/\$100 (\$0.105)  | <b>88,391</b>      |
| 65  | <b>Municipal services</b>   |                    |
| 66  | Garbage ( \$210)  | 69,930             |
| 67  | Fire (\$215)  | 71,595             |
| 68  | Police Service tax (\$142)  | 47,286             |
| 69  |   |                    |
| 70  |   | <b>188,811</b>     |
| 71  |   |                    |
| 72  |   | <b>639,184</b>     |
| 73  |   |                    |
| 74  | <b>GRANTS IN LIEU OF TAXES</b>  |                    |
| 75  | Public lands  | 42,272             |
| 76  | Schools   |                    |
| 77  |   | <b>42,272</b>      |
| 78  |   |                    |
| 79  | <b>TRANSFERS</b>  |                    |
| 80  | <b>Unconditional transfers</b>  |                    |
| 81  | TVQ Share Grant   | 32,381             |
| 82  | Recyc-Québec  | 34,925             |
| 83  |   |                    |
| 84  | <b>Conditional transfers</b>  |                    |
| 85  | Road maintenance grants   | 187,371            |
| 86  | Garbage Grant (Redevance)   | 2,750              |
| 87  | Gas tax rebate  | 275,000            |
| 88  | Federal student grant   | 4,000              |
| 89  | PAVL Grant - Interest payment   | 50,547             |
| 90  |   |                    |
| 91  |   | <b>586,974</b>     |
| 92  |   |                    |
| 93  | <b>SERVICES PROVIDED</b>  |                    |
| 94  | <b>Other services provided</b>  |                    |
| 95  | Rental revenue - CLSC   | 8,482              |
| 96  | Pits & Quarries   | 15,000             |
| 97  |   |                    |
| 98  |   | <b>23,482</b>      |
| 99  |   |                    |
| 100 | <b>ASSESSMENT OF RIGHTS</b>   |                    |
| 101 | Licences and permits  | 1,500              |
| 102 | Dump tickets  | 250                |
| 103 | Transfer duties   | 10,000             |
| 104 |   |                    |
| 105 |   | <b>11,750</b>      |
| 106 |   |                    |
| 107 | <b>INTEREST</b>   |                    |
| 108 | Bank interest   | 200                |
| 109 | Interest on tax arrears   | 6,500              |
| 110 |   | <b>6,700</b>       |
| 111 |   |                    |
| 112 | <b>OTHER REVENUE</b>  |                    |
| 113 | Other revenue   | 10,000             |
| 114 | Steel disposal  | 1,500              |
| 115 | MRC Fines collected   | 500                |
| 116 |   |                    |
| 117 |   | <b>12,000</b>      |
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| 118 | <b>THE MUNICIPALITY OF CHICHESTER</b>                                     |                    |
| 119 | <b>BUDGET ESTIMATES</b>   |                    |
| 120 | <b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b> |                    |
| 121 | <b>PERIOD ENDED DECEMBER 31, 2025</b>                                     |                    |
| 122 |   |                    |
| 123 |   | <b>2025 BUDGET</b> |
| 124 | <b>GENERAL ADMINISTRATION</b>   |                    |
| 125 | <b>Legislation</b>  |                    |
| 126 | Mayor and Councillors - remuneration                                      | 34,609             |
| 127 | Mayor and Councillors - employer share of benefits                        | 2,000              |
| 128 | Mayor and Councillors - travel and convention                             | 9,250              |
| 129 | Mayor and Councillors - code book updatings                               | 1,000              |
| 130 | Mayor and Councillors - supplies  | 500                |
| 131 |   |                    |
| 132 |   | <b>47,359</b>      |
| 133 | <b>Financial management</b>   |                    |
| 134 | Office staff salaries & benefits  | 99,236             |
| 135 | Association fees  | 500                |
| 136 | Telephone, fax, internet and interac                                      | 5,000              |
| 137 | Computer programs and service contract                                    | 500                |
| 138 | Postage   | 1,000              |
| 139 | Public notices  | 1,000              |
| 140 | Audit and accounting fees   | 19,000             |
| 141 | Office - cleaning services  | 4,200              |
| 142 | Shared Admin Office expenses  | 15,000             |
| 143 |   |                    |
| 144 |   | <b>145,436</b>     |
| 145 |   |                    |
| 146 | <b>Election</b>   |                    |
| 147 | Wages   | 12,000             |
| 148 | Public notices  | 1,000              |
| 149 | Ballots and supplies  | 2,400              |
| 150 |   |                    |
| 151 |   | <b>15,400</b>      |
| 152 | <b>Assessment</b>   |                    |
| 153 | M.R.C. Pontiac  | <b>24,907</b>      |
| 154 |   |                    |
| 155 | <b>Other</b>  |                    |
| 156 | M.R.C. Pontiac - administration   | 28,721             |
| 157 | Legal fees  | 7,500              |
| 158 | Errors and omissions  | 1,100              |
| 159 | Liability insurance   | 2,400              |
| 160 | F.Q.M. fees   | 1,150              |
| 161 | Goodwill gestures   | 1,500              |
| 162 | Land sale expenses  | 1,000              |
| 163 |   |                    |
| 164 |   | <b>43,371</b>      |
| 165 |   |                    |
| 166 |   | <b>276,472</b>     |

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| 167 | <b>THE MUNICIPALITY OF CHICHESTER</b>                                     |                    |
| 168 | <b>BUDGET ESTIMATES</b>   |                    |
| 169 | <b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b> |                    |
| 170 | <b>PERIOD ENDED DECEMBER 31, 2025</b>                                     |                    |
| 171 |   |                    |
| 172 |   | <b>2025 BUDGET</b> |
| 173 |   |                    |
| 174 | <b>PUBLIC SECURITY</b>  |                    |
| 175 | <b>Police protection</b>  |                    |
| 176 | Government of Quebec  | <b>47,390</b>      |
| 177 |   |                    |
| 178 | <b>Fire protection</b>  |                    |
| 179 | M.R.C. Pontiac  | 4,709              |
| 180 | Fire Inter-Municipal agreement  | 1,000              |
| 181 | Wages for Call-outs   | 2,500              |
| 182 | Pontiac Ouest Services Joint Shares                                       | 72,025             |
| 183 |   |                    |
| 184 |   |                    |
| 185 |   | <b>80,234</b>      |
| 186 |   |                    |
| 187 |   |                    |
| 188 | <b>Civil protection</b>   |                    |
| 189 | Communications  | 2,500              |
| 190 | Emergency Plan  | 5,000              |
| 191 |   | <b>7,500</b>       |
| 192 |   |                    |
| 193 | <b>Other</b>  |                    |
| 194 | Beaver control  | 1,000              |
| 195 | MRC animal control  | 2,287              |
| 196 |   |                    |
| 197 |   | <b>3,287</b>       |
| 198 |   |                    |
| 199 |   | <b>138,411</b>     |
| 200 |   |                    |
| 201 |   |                    |
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| 210 | <b>THE MUNICIPALITY OF CHICHESTER</b>                                     |                    |
| 211 | <b>BUDGET ESTIMATES</b>   |                    |
| 212 | <b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b> |                    |
| 213 | <b>PERIOD ENDED DECEMBER 31, 2025</b>                                     |                    |
| 214 |   |                    |
| 215 |   | <b>2025 BUDGET</b> |
| 216 |   |                    |
| 217 | <b>TRANSPORTATION</b>   |                    |
| 218 | <b>Municipal roads</b>  |                    |
| 219 | Road employee wages   | 56,597             |
| 220 | Employer share of benefits  | 13,017             |
| 221 | Travel expense  | 500                |
| 222 | Communications  | 1,000              |
| 223 | Equipment rental  | 20,000             |
| 224 | Sweeping  | 3,000              |
| 225 | Brushing  | 10,000             |
| 226 | Grading   | 8,500              |
| 227 | Dust suppressant  | 500                |
| 228 | Culverts  | 2,500              |
| 229 | Tools and supplies  | 2,000              |
| 230 | Asphalt patching  | 1,500              |
| 231 | Vehicle expense (gas, insurance, plates, maintenance)                     | 7,500              |
| 232 | Yellow Line Painting  | 3,000              |
| 233 |   |                    |
| 234 |   | <b>129,614</b>     |
| 235 |   |                    |
| 236 | <b>Snow removal</b>   |                    |
| 237 | Contract  | <b>176,621</b>     |
| 238 |   |                    |
| 239 | <b>Street lighting</b>  |                    |
| 240 | Electricity   | 1,300              |
| 241 | Maintenance contract  | 0                  |
| 242 |   | <b>1,300</b>       |
| 243 | <b>Traffic</b>  |                    |
| 244 | Road signs  | <b>2,500</b>       |
| 245 |   |                    |
| 246 |   | <b>310,035</b>     |
| 247 |   |                    |
| 248 | <b>ENVIRONMENTAL HEALTH</b>   |                    |
| 249 | <b>Domestic garbage</b>   |                    |
| 250 | Transfer site attendant wages   | 32,821             |
| 251 | Employer share of benefits  | 7,549              |
| 252 | Equipment rental  | 500                |
| 253 | Supplies  | 2,000              |
| 254 | MRC waste management  | 7,607              |
| 255 | Waste management disposal   | 50,000             |
| 256 | Winter maintenance  | 6,615              |
| 257 | Health and safety expenses  | 500                |
| 258 |   |                    |
| 259 |   | <b>107,592</b>     |
| 260 |   |                    |
| 261 | <b>Secondary materials</b>  |                    |
| 262 | Recycling - Evolu-Tic, Laurentides  | 25,000             |
| 263 |   | <b>25,000</b>      |
| 264 |   |                    |
| 265 |   | <b>132,592</b>     |
| 266 |   |                    |

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| 267 | <b>THE MUNICIPALITY OF CHICHESTER</b>                                     |                    |
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| 269 | <b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b> |                    |
| 270 | <b>PERIOD ENDED DECEMBER 31, 2025</b>                                     |                    |
| 271 |   |                    |
| 272 |   | <b>2025 BUDGET</b> |
| 273 |   |                    |
| 274 | <b>URBAN PLANNING</b>   |                    |
| 275 | <b>Urban Planning and Zoning</b>  |                    |
| 276 | M.R.C. Pontiac - Planning&Development                                     | 19,905             |
| 277 | Municipal Inspector - wages & benefits                                    | 24,530             |
| 278 | Municipal Inspector - vehicle and training                                | 1,250              |
| 279 | Civic numbering - signs   | 200                |
| 280 | Building permits and supplies   | 1,500              |
| 281 | Tourism - wages   | 4,500              |
| 282 | Tourism - employer share of benefits                                      | 350                |
| 283 | Website   | 1,000              |
| 284 | Museum Insurance- Hydro- Supplies   | 1,000              |
| 285 |   |                    |
| 286 |   | <b>54,235</b>      |
| 287 |   |                    |
| 288 |   |                    |
| 289 | <b>RECREATIONAL AND CULTURAL ACTIVITIES</b>                               |                    |
| 290 | Wharf maintenance   | 500                |
| 291 | Recreational grants - arena   | 6,000              |
| 292 | Appreciation awards expense   | 1,500              |
| 293 | Remembrance Day   | 150                |
| 294 | Family/Seniors (WPC)  | 500                |
| 295 | Harrington Community Centre   | 1,000              |
| 296 | Sports and leisure activities   | 1,500              |
| 297 | Development grant, Marketing  | 2,000              |
| 298 | Residence Meilleur  | 2,500              |
| 299 |   |                    |
| 300 |   |                    |
| 301 |   | <b>15,650</b>      |
| 302 |   |                    |
| 303 |   |                    |
| 304 | <b>COSTS OF FINANCING</b>   |                    |
| 305 | Bank charges  | 2,000              |
| 306 | Interest on temporary loans   | 5,000              |
| 307 | INTEREST - Long Term Loan (PAVL-Nich road)                                | 73,368             |
| 308 |   |                    |
| 309 |   | <b>80,368</b>      |
| 310 |   |                    |
| 311 |   |                    |
| 312 | <b>INVESTING ACTIVITIES</b>   |                    |
| 313 | Capital expenditures - roads  | 25,000             |
| 314 | Capital expenditures - roads - gas tax rebate                             | 275,000            |
| 315 | Capital expenditures - museum project                                     | 5,000              |
| 316 | Capital expenditures - Chichester Waterfront Project                      | 25,000             |
| 317 |   |                    |
| 318 |   |                    |
| 319 |   | <b>330,000</b>     |
| 320 |   |                    |
| 321 |   |                    |
| 322 |   |                    |
| 323 |   |                    |