



## Financial Planning 2009-2018

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AVEC L'ENVIRONNEMENT  
» Chelsea, une municipalité unique!



ENVIRONMENT  
FRIENDLY COMMUNITY  
» Chelsea, a unique municipality!



# Introduction

- **Welcome!**
- **Background information**

# Content of the presentation

- 1. Investment Projects for 2009-2018**
- 2. Questions Period**
- 3. Financial Impact of Projects**
- 4. Questions Period**



# Section 1

## Investment Projects for 2009-2018

# Fire and Prevention Services

Year	Project	Paid by all taxpayers
2009 to 2018	Fire Safety Cover Plan	361 025 \$
2009 to 2016	Specialized equipments	410 600 \$
2009 to 2018	Training - Firefighters	Avg. 44 000 \$ / year
2008 to 2018	Vehicle replacement schedule	1 010 000 \$
2011	Installation of generators	50 000 \$

# Planning and Sustainable Development

Year	Project	Total Cost	Grant	Paid by all taxpayers	Users Portion
2010 and 2015	Renewal of the Master Plan	80 000 \$ /year	n.a.	80 000 \$ / year	n.a.
2008	Wastewater Treatment System - Farm Point	5 419 265 \$	3 462 342 \$	489 231 \$	1 467 692 \$
2009	Wastewater Treatment System - Centre Village	3 048 673 \$	1 270 000 \$	444 668 \$	1 334 005 \$
* Users will pay 75% of the cost minus grants					

# Planning and Sustainable Development

Year	Project	Total Cost	Paid by all taxpayers	Users Portion
2009, 2012 and 2017	Revitalisation - Centre Village	1 500 000 \$	375 000 \$	1 125 000 \$
2010	Greenhouse gas reduction	50 000 \$	50 000 \$	n.a.
2010	Control of invasive plants	50 000 \$	50 000 \$	n.a.
* Users will pay 75% of the cost				

# Recreation and Sports

Year	Project	Total Cost	Grants *	Paid by all tax payers
2009	Sports and Cultural Complex	9 792 060 \$	7 981 798 \$	1 810 262 \$
2010	Purchasing of land beside Farm Point Parc	108 900 \$	n.a.	108 900 \$
* Federal and Provincial Grants: \$6 151 798 + Other Funding: \$1 830 000				



# Roads, Infrastructures and Sustainable Transportation

Year	Project	Paid by all taxpayers
2009	Roads Rehabilitation & Cycle Paths Network	860 000 \$
2010 to 2018	Roads Rehabilitation & Cycle Paths Network	1 038 000 \$ / year
2008 to 2016	Maintenance of Municipal Buildings	673 000 \$
<p>* The federal gasoline tax of \$412 000 per year will be added to this for a total yearly investment of \$1 450 000.</p>		

# Roads, Infrastructures and Sustainable Transportation

<b>Year</b>	<b>Project</b>	<b>Paid by all taxpayers</b>
2010	Development of an interpretation plan for the covered bridge	25 000 \$
2010	Renting of additional NCC land for Municipal Garage	150 000 \$
2008 to 2017	Vehicle replacement schedule	1 925 000 \$

# Administration

<b>Year</b>	<b>Project</b>	<b>Paid by all taxpayers</b>
<b>2009 à 2018</b>	<b>Renewal of Computer Equipment</b>	<b>20 000 \$ / an</b>
<b>2009</b>	<b>Restructuring of organization chart</b>	<b>150 000 \$</b>
<b>2010</b>	<b>Renewal of the Financial and Sports softwares</b>	<b>115 000 \$</b>
<b>2011</b>	<b>Paper Reduction Measures</b>	<b>20 500 \$</b>



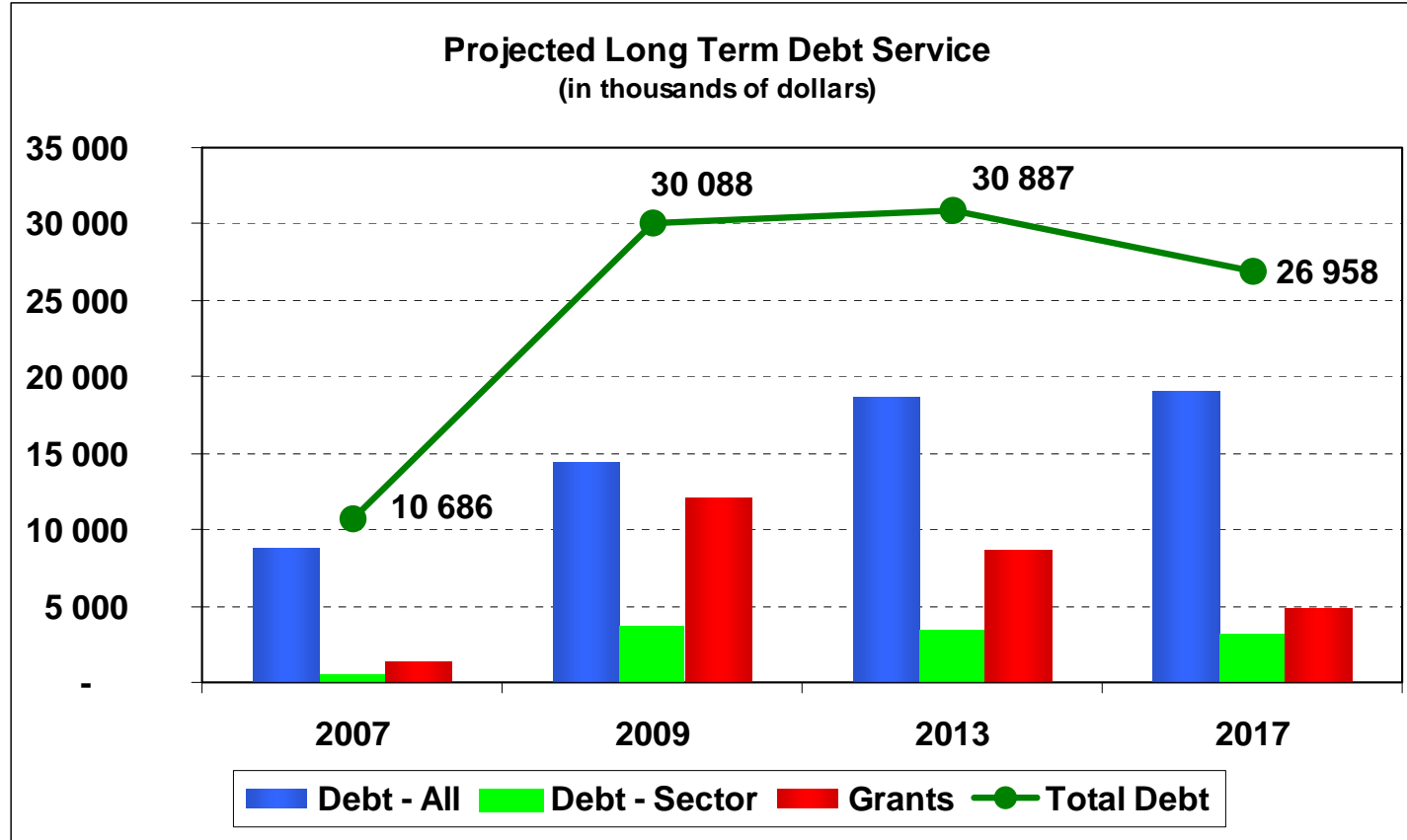
## Section 2

# Questions Period

## Section 3

# Financial Impact of Projects

# Long Term Debt Service



# Comparative Chart

## Long Term Debt Service

Repayment of long-term debt (capital + interests) on expenditures			
Entities	2002	2004	2006
Notre-Dame de la Salette	0,00%	0,00%	0,00%
Pontiac	0,00%	0,00%	1,68%
MRC des Collines ( <i>average</i> )	4,81%	4,31%	5,22%
La Pêche	4,84%	4,14%	6,32%
Val-des-Monts	5,39%	5,38%	4,79%
<b>Chelsea</b>	<b>6,99%</b>	<b>4,69%</b>	<b>6,72%</b>
Cantley	8,14%	6,44%	6,71%
L'Ange-Gardien	15,99%	17,26%	17,25%
Gatineau	20,79%	19,50%	17,00%

*Source : Ministère des affaires municipales et des régions*

# Comparative Chart Tax Revenues

Tax Revenues per person				
Entities	2002	2004	2006	Variation 2002 - 2006
Pontiac	464 \$	618 \$	718 \$	55%
Notre-Dame de la Salette	627 \$	717 \$	941 \$	50%
MRC des Collines ( <i>average</i> )	661 \$	786 \$	904 \$	37%
Cantley	702 \$	812 \$	906 \$	29%
Chelsea	705 \$	809 \$	905 \$	28%
La Pêche	737 \$	824 \$	927 \$	26%
Val-des-Monts	759 \$	912 \$	1 060 \$	40%
L'Ange-Gardien	784 \$	813 \$	876 \$	12%
Gatineau	940 \$	1 030 \$	1 104 \$	17%

*Source : Ministère des affaires municipales et des régions*



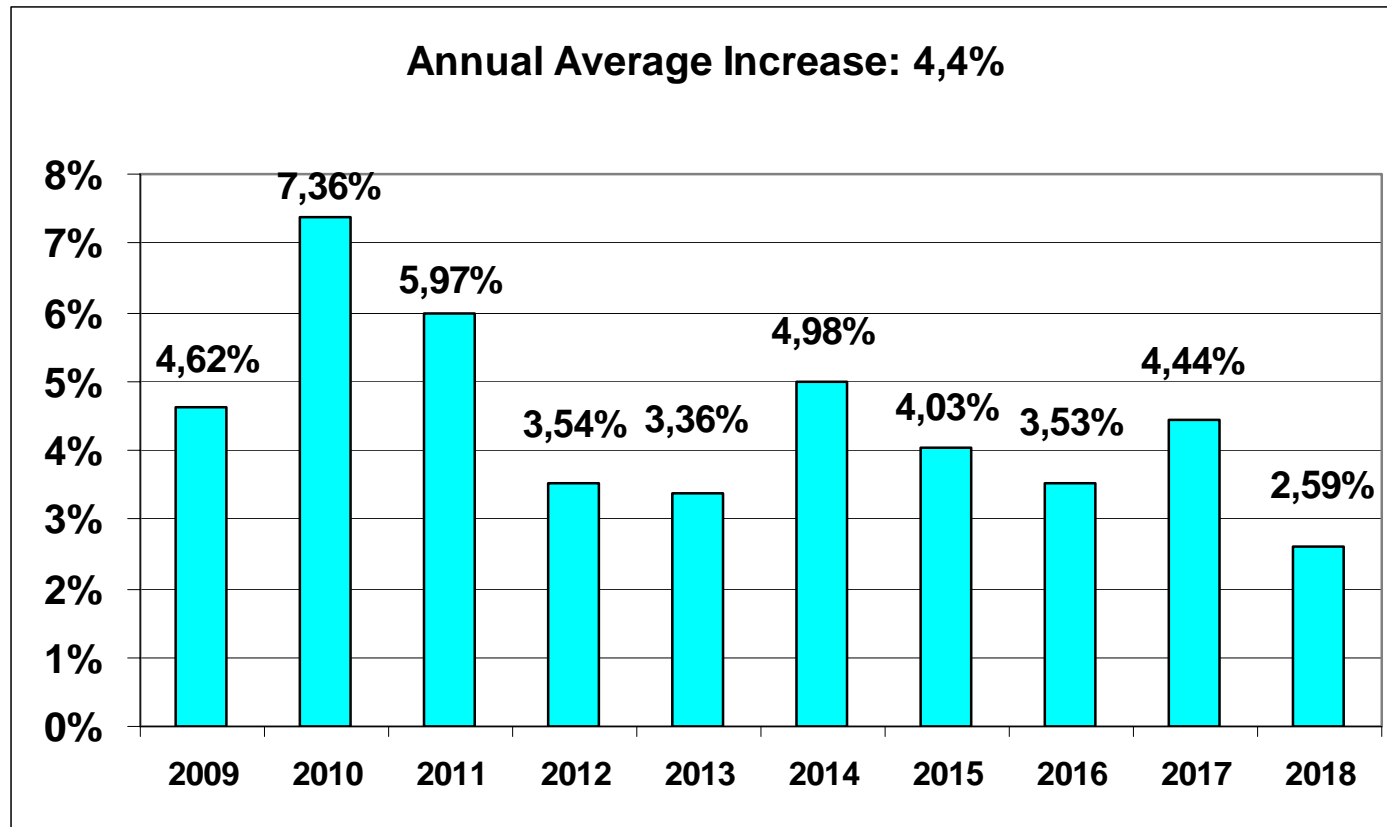
# Comparative Chart

## Operating Expenditures

Operating Expenditures per Person				
Entities	2002	2004	2006	Variation 2002 - 2006
Cantley	718 \$	834 \$	1 128 \$	57%
Pontiac	818 \$	715 \$	936 \$	14%
MRC des Collines ( <i>average</i> )	768 \$	895 \$	1 062 \$	38%
Val-des-Monts	772 \$	1 038 \$	1 156 \$	50%
Chelsea	831 \$	979 \$	1 097 \$	32%
L'Ange-Gardien	798 \$	846 \$	852 \$	7%
Notre-Dame de la Salette	833 \$	875 \$	1 185 \$	42%
La Pêche	865 \$	971 \$	1 062 \$	23%
Gatineau	1 088 \$	1 161 \$	1 276 \$	17%

Source : Ministère des affaires municipales et des régions

# Impact on Tax Bill





## Section 4

# Questions Period