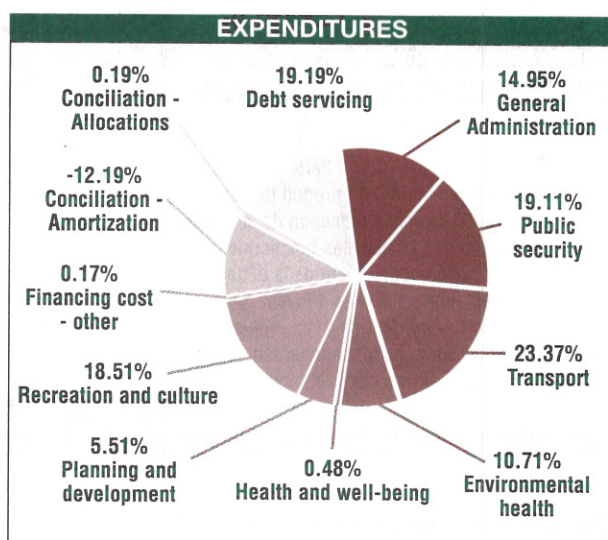
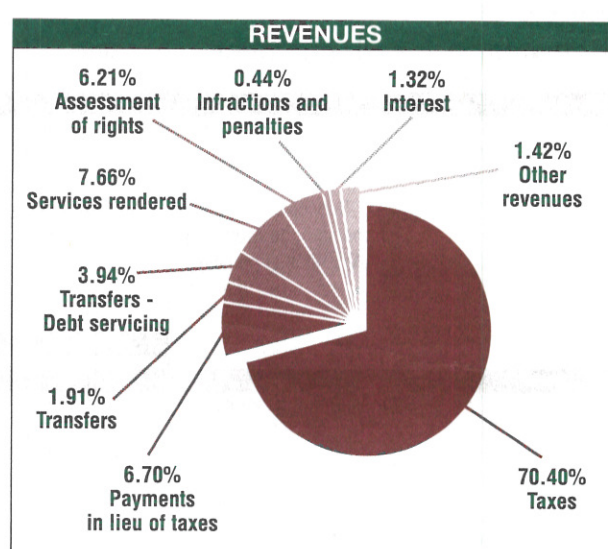
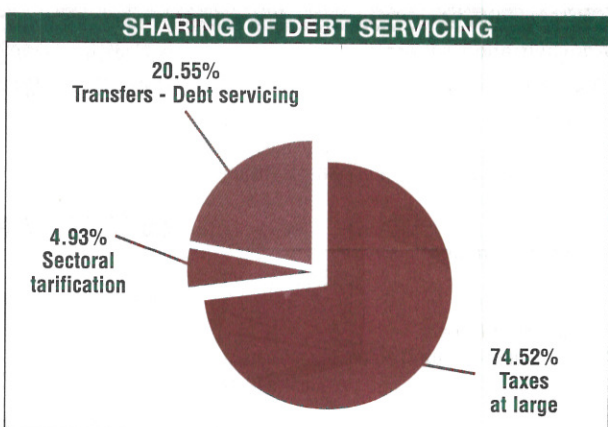


2016 Budget Summary

Operational activities	2016 Budget \$	2015 Estimate \$	2015 Budget \$
Revenues			
Taxes	10 727 296	10 339 145	10 340 857
Payments in lieu of taxes	1 021 565	1 009 047	991 205
Transfers (1)	891 684	893 722	881 577
Services rendered (2)	1 167 231	953 099	1 032 053
Assessment of rights (3)	945 600	591 745	778 000
Infractions and penalties	67 170	69 830	65 170
Interest	201 396	180 010	199 931
Other revenues	216 261	350 616	284 495
	15 238 203	14 387 214	14 573 288
Expenditures			
General administration (4)	2 278 531	2 262 419	2 477 528
Public security	2 911 327	2 807 693	2 797 832
Transport	3 561 624	3 566 113	3 505 389
Environmental health	1 632 179	1 277 222	1 317 238
Health and well-being (5)	73 192	13 000	43 192
Planning and development	839 730	774 206	824 656
Recreation and culture (6)	2 821 173	2 801 000	2 855 867
Financing costs	738 339	602 017	663 013
	14 856 095	14 103 670	14 484 715
Surplus prior to conciliation	382 108	283 544	88 573
Fiscal conciliation			
Amortization	1 857 865	1 909 280	1 857 865
Product of transfer	10 000	39 816	10 000
Earnings / Loss on investment	-	91 408	-
Reimbursement or product of transfer	3 000	19 275	3 000
Investment - write-down	10 000	20 000	25 000
Long term loans on operational activities	90 120	42 457	-
Reimbursement of long term debt	(2 239 125)	(2 135 535)	(2 238 305)
Allocation - investment activities	(277 840)	(310 500)	(216 500)
Allocation - non-affected operational activities surplus	250 000	355 000	330 000
Allocation - affected operational activities surplus	208 007	204 722	364 712
Allocation - financial reserves / reserved funds	(294 135)	(123 616)	(224 345)
	(382 108)	112 307	(88 573)
Surplus from operational activities	0	395 851	(0)



Net debt servicing		
Debt servicing	2 923 920	19.19%
Transfers - Debt servicing (1)	(600 742)	-3.94%
	2 323 178	15.25%



Sharing of debt servicing		
Taxes at large	2 179 055	74.52%
Sectoral tarification	144 123	4.93%
Transfers - Debt servicing (1)	600 742	20.55%
	2 923 920	100%

Note: Does not include the debt servicing for the Centre-Village project which will begin in 2017.

Investment activities	2016 Budget \$	2015 Budget \$
Financing sources		
Allocation from the operational activities	277 840	216 500
Long term loans	7 427 726	18 731 105
Transfers (1)	2 285 033	4 024 702
Allocation from working capital	93 000	104 900
Allocation from reserved funds	260 565	116 278
	10 344 164	23 193 485
Investments		
General Administration	18 990	180 000
Public Security	131 700	151 300
Transport		
Paving and road repairs	4 871 059	3 608 900
Vehicles, equipment, buildings	401 450	425 600
	5 272 509	4 034 500
Environmental health		
Water and Sewage (7)	3 781 800	18 657 482
	3 781 800	18 657 482
Recreation and culture		
Parks, playgrounds and other infrastructure (8)	1 089 165	69 778
Meredith Centre	50 000	100 425
	1 139 165	170 203
Planning and development	-	-
	10 344 164	23 193 485
Surplus of investment activities	-	-

Example of a tax bill	2016	2015
Tax rate (per 100 \$)	0.7439	0.7347
Total taxable assessment	1 311 556 000	1 305 868 700
Median value of residential units	394 100	389 800
General real estate tax including :	2 932	2 864
• a rate of 0.0065 for the Hollow Glen dam	26	-
• a rate of 0.0695 for the MRC	274	269
• a rate of 0.1436 for the Police Department	566	478
• a rate of 0.1610 for the financing costs	635	404
Fee-Septic tank	95.50	95.50

- (1) Transfers : grants, etc.
- (2) Includes Meredith Centre revenues of \$766 000.
- (3) Assessment of rights : welcome taxes, permits.
- (4) Includes expenditures of the Clerk's office, Communications and Human Resources.
- (5) Contribution for La Corporation d'Habitation de Chelsea and La Maison des Collines (palliative care).
- (6) Includes Meredith Centre management fees in the same amount as note (2).
- (7) Project in progress - Centre-Village. Grant from FCCQ (\$2 448 366).
- (8) Portion paid by the Parks and Playground Fund (\$159 565) and by Government grants (\$381 600).

Payment methods for taxes	
To simplify the payment of taxes, we recommend the use of paperless methods.	
Internet:	Online through most Canadian banking institutions.
Electronic Pre-authorized payments:	For registration, contact the tax department at 819-827-6205 or by email at taxation@chelsea.ca .
By Mail:	Write your assessment roll number on your cheques and return along with the appropriate detachable coupons. Please allow time for mailing.
At the Office:	At 100 Old Chelsea Road, Chelsea, QC from Monday to Friday from 8:30 to 4:30