

1	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
2	<b>BUDGET ESTIMATES</b>	
3	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
4	<b>PERIOD ENDED DECEMBER 31, 2017</b>	
5		
6		<b>2017 Budget</b>
7		
8	<b>Revenue</b>	
9	Tax revenues	2,057,882
10	Grants in lieu of taxes	14,642
11	Transfers	739,146
12	Services provided	31,450
13	Assessment of rights	97,400
14	Interest	37,500
15	Other revenue	18,000
16		
17		<b>2,996,020</b>
18		
19		
20	<b>Operating expense</b>	
21	General administration	808,990
22	Public security	374,390
23	Transportation	817,385
24	Environmental health	348,205
25	Health and Welfare	7,500
26	Urban planning	102,360
27	Recreational and cultural activities	88,800
28	Costs of financing	35,072
29		
30		<b>2,582,702</b>
31		
32		
33	<b>Surplus (deficit) for the period before reconciliation</b>	<b>413,318</b>
34		
35	<b>Reconciliation for fiscal purposes</b>	
36	<b>Financing</b>	
37	Payment of long term debt	(46,921)
38		
39	<b>Appropriations</b>	
40	Investing activities	(445,625)
41	Unappropriated accumulated surplus	79,228
42		
43		
44		<b>(413,318)</b>
45		
46		
47	<b>Surplus (deficit) for the period for fiscal purposes</b>	<b>-</b>
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		

66	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
67	<b>BUDGET ESTIMATES</b>	
68	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
69	<b>PERIOD ENDED DECEMBER 31, 2017</b>	
70		
71		<b>2017 Budget</b>
72		
73	<b>TAXES</b>	
74	<b>Based on assessment</b>	
75	General tax revenue - taxable valuation \$241,770,600@\$0.65/\$100	<b>1,571,509</b>
76		
77	<b>Municipal services</b>	
78	Water \$420	63,510
79	Sewage \$325	44,990
80	Waste Management tax \$90	155,115
81	Fire \$105	181,178
82	Minimum tax \$28	2,060
83		
84	<b>Debt service</b>	
85	Water infrastructure project \$260	39,520
86		
87		<b>486,373</b>
88		
89		<b>2,057,882</b>
90		
91	<b>GRANTS IN LIEU OF TAXES</b>	
92	<b>Government of Quebec</b>	
93	Public lands transfer	1,642
94	Elementary, secondary schools and social services buildings	12,500
95		
96	<b>Government of Canada</b>	
97	Federal government properties and services	500
98		
99		<b>14,642</b>
100		
101		
102	<b>TRANSFERS</b>	
103	<b>Conditional transfers</b>	
104	Road maintenance grant	374,546
105	Road improvement grant	
106	Gas tax rebate	208,625
107	PIQM interest payment	21,575
108	Recycling (Recy-Québec)	34,400
109	MADA Grant - King St. Project	100,000
110	Canada Student Grant	0
111		
112		
113		<b>739,146</b>
114		
115		
116		
117		
118		
119		
120		
121		
122		
123		
124		
125		
126		
127		
128		
129		
130		

131	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
132	<b>BUDGET ESTIMATES</b>	
133	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
134	<b>PERIOD ENDED DECEMBER 31, 2017</b>	
135		
136		<b>2017 Budget</b>
137		
138	<b>SERVICES PROVIDED</b>	
139	<b>Services provided to municipal bodies</b>	
140	<b>Administration</b>	
141	Rental revenue (CLSC)	23,950
142		
143	<b>Other services provided</b>	
144	<b>Transportation</b>	
145	Sale of granular materials	1,000
146	Equipment rentals	2,000
147		
148	<b>Recreational and cultural activities</b>	
149	Rental revenue - recreational halls	4,500
150		
151		<b>31,450</b>
152		
153		
154	<b>ASSESSMENT OF RIGHTS</b>	
155	Permits	10,000
156	Tipping Fees	26,500
157	Trailer fees	8,400
158	Transfer duties	52,500
159		
160		<b>97,400</b>
161		
162	<b>FINES</b>	
163	Fines MRC/SQ	<b>0</b>
164		
165		
166	<b>INTEREST</b>	
167	Interest on tax arrears	37,500
168	Bank interest and U.S. exchange	
169		
170		<b>37,500</b>
171		
172		
173	<b>OTHER REVENUE</b>	
174	Sale of municipal maps	0
175	Fire department - burning permits & sopfeu	0
176	Roads - culverts sales	0
177	Water - residential analysis	0
178	Garbage disposal - steel pick-up	3,500
179	Other recoveries	13,000
180	Sale of digesters	0
181	Fondation Rues Principales	0
182	Recycling of electronics	1,500
183	MRC Fire Dept Training contribution	0
184	Double surface recovery	0
185	Intermunicipal Fire	0
186	Centennial Project	0
187	Chapeau Festival	0
188	MADA Grant	0
189		
190		
191		<b>18,000</b>
192		
193		<b>184,350</b>
194		
195		

196	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
197	<b>BUDGET ESTIMATES</b>	
198	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
199	<b>PERIOD ENDED DECEMBER 31, 2017</b>	
200		
201		<b>2017 Budget</b>
202		
203	<b>GENERAL ADMINISTRATION</b>	
204	<b>Legislation</b>	
205	Mayor and Councillors - remuneration and allowance	52,686
206	Mayor and Councillors - benefits	2,996
207	Mayor and Councillors - travel and convention and training	0
208	Mayor and Councillors - code book updatings	1,200
209	Mayor and Councillors - telephone, supplies	500
210		
211		<b>57,382</b>
212	<b>Financial and administrative management</b>	
213	Administrative salaries	249,550
214	Employee benefits	32,442
215	Registered pension plan	12,478
216	Group insurance plan	8,000
217	Director general - paid sick benefits	3,645
218	Travel, convention and training	8,000
219	Office supplies and equipment	5,000
220	Postage and messenger services	7,000
221	Telephone, fax, internet and interac	18,000
222	Public notices	1,500
223	Audit and accounting fees	19,250
224	Professional services	0
225	Association fees, bond insurance and Visa	2,000
226	Office equipment maintenance	2,000
227	Office equipment rental	2,600
228	Office - insurance	2,000
229	Office - janitor wages and benefits	8,000
230	Office - maintenance	3,000
231	Office - cleaning supplies	1,000
232	Office - electricity	8,000
233	Computer programs and services contract	4,500
234		
235		<b>397,965</b>
236		
237	<b>Election</b>	
238	Remuneration	8,000
239	Ballots and supplies	3,200
240	Public notices	2,800
241		<b>14,000</b>
242	<b>Assessment</b>	
243	M.R.C. Pontiac	<b>146,817</b>
244		
245	<b>Other</b>	
246	M.R.C. Pontiac - Administration	141,781
247	Legal fees	8,000
248	Errors and omissions insurance	2,750
249	Liability insurance	10,000
250	F.Q.M. and FCM Fees	2,000
251	Goodwill gestures	2,500
252	Technical support	8,500
253	Website maintenance & Bulletin Boards	500
254	MRC Land Sale expense	5,000
255	Damage Claims	0
256	HR Settlements	11,795
257		
258		<b>192,826</b>
259		
260		<b>808,990</b>

261	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
262	<b>BUDGET ESTIMATES</b>	
263	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
264	<b>PERIOD ENDED DECEMBER 31, 2017</b>	
265		
266		<b>2017 Budget</b>
267	<b>PUBLIC SECURITY</b>	
268	<b>Police</b>	
269	Government of Quebec	<b>212,280</b>
270		
271	<b>Fire protection</b>	
272	Wages (P.W. Super. 5%)	2,688
273	Employee benefits	564
274	M.R.C. Pontiac	21,754
275	Fire department allowance	0
276	Fire - telephone	1,400
277	Fire - emergency telephone and tower maintenance - 911	4,750
278	Fire supplies and equipment	7,000
279	Personal protective equipment, & inspections	10,600
280	Fire - pager licence	500
281	Fire equipment maintenance	900
282	Fire - volunteers' insurance	500
283	Fire training	5,000
284	Fire hall - insurance Chapeau	400
285	Fire hall - maintenance Chapeau	500
286	Fire hall - light and heat Chapeau	1,783
287	Fire hall - insurance St-Joseph	200
288	Fire hall - maintenance St-Joseph	500
289	Fire hall - light and heat St-Joseph	1,783
290	Fire hall - insurance Chichester	150
291	Fire hall - maintenance Chichester	500
292	Fire hall - light and heat Chichester	1,783
293	Fire vehicles - insurance	2,500
294	Fire vehicles - licences	4,500
295	Fire vehicles - fuel	2,125
296	Fire vehicles - inspections	1,750
297	Fire vehicles - maintenance	2,125
298	Fire Chief Wages & benefits	23,088
299	Firemen remuneration & benefits	13,500
300	Public notices	150
301	Equipment testing	0
302	Building inspection (low risk - smoke detectors)	1,500
303	Filling station maintenance & ins.	2,000
304	Fire rescue vehicle expense	1,000
305	Dry hydrants installation	4,000
306	Qst on fire vehicle lease to own	511
307	Chief Truck, truck expenses	3,000
308	Capital Fund	10,000
309	Fire call-outs, intermunicipal	10,000
310		<b>145,005</b>
311		
312	<b>Civil protection</b>	
313	Civil protection - emergency plan and communication	2,500
314	Emergency preparedness Storms	1,000
315		<b>3,500</b>
316	<b>Other</b>	
317	Bounties	500
318	Beaver control	1,000
319	M.R.C. Pontiac	11,805
320	Neighbourhood Watch Program	300
321		
322		
323		<b>13,605</b>
324		
325		<b>374,390</b>

326	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
327	<b>BUDGET ESTIMATES</b>	
328	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
329	<b>PERIOD ENDED DECEMBER 31, 2017</b>	
330		
331		<b>2017 Budget</b>
332		
333	<b>TRANSPORTATION</b>	
334	<b>Municipal roads</b>	
335	Wages	229,571
336	Other wages, casual wages	10,000
337	Employee benefits	45,914
338	Travel expense	250
339	Telephone / pager / radio / allowances	12,000
340	Equipment rentals/contracted work	45,000
341	Equipment maintenance and insurance	15,000
342	Custom ditching	30,000
343	Gravel	1,000
344	Pit expenses	5,000
345	Gravel crushing	45,000
346	Asphalt patching	12,500
347	Asphalt - yellow line	5,500
348	Dust suppressant	30,000
349	Culverts	5,000
350	Vehicle and equipment fuel	35,000
351	Vehicle - maintenance	17,500
352	Vehicle - insurance	5,000
353	Vehicle - licences	4,500
354	Tools and supplies	4,500
355	Garage - insurance	2,000
356	Garage - hydro	3,800
357	Garage - maintenance	3,000
358	Parks - maintenance and insurance	5,000
359	Parks - hydro	200
360	Health and safety expenses	3,500
361	Roads professional services	1,000
362	QST backhoe lease to own	900
363	Overhead expense (%)	
364		
365		
366		<b>577,635</b>
367		
368	<b>Snow removal</b>	
369	Contracts	220,000
370	Salt	4,000
371		
372		<b>224,000</b>
373		
374	<b>Street lighting</b>	
375	Electricity	11,000
376	Maintenance contract	2,250
377		
378		<b>13,250</b>
379		
380	<b>Traffic</b>	
381	Road signs	2,500
382		
383		
384		<b>817,385</b>
385		
386		
387		
388		
389		
390		

391	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
392	<b>BUDGET ESTIMATES</b>	
393	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
394	<b>PERIOD ENDED DECEMBER 31, 2017</b>	
395		
396		<b>2017 Budget</b>
397		
398	<b>ENVIRONMENTAL HEALTH</b>	
399	<b>Water purification and treatment</b>	
400	Water quality analysis	2,000
401	Chlorine	2,000
402	Equipment maintenance	1,000
403	Water purification - residential	500
404		
405		<b>5,500</b>
406		
407	<b>Water distribution system</b>	
408	Wages and pager pay	26,735
409	Employee benefits	5,080
410	Insurance	2,000
411	Maintenance and equipment	23,000
412	Electricity	8,000
413	Training expenses	3,500
414	Telephone	1,800
415		
416		<b>70,115</b>
417		
418	<b>Sewage filtration</b>	
419	Wages	18,878
420	Employee benefits	4,153
421	Insurance	650
422	Analysis	1,400
423	Maintenance	10,000
424	Electricity	13,000
425		
426		<b>48,081</b>
427		
428	<b>Sewage system</b>	
429	Insurance	200
430	Maintenance	17,000
431	Electricity	800
432	Health & Safety expenses & specialized tools	1,000
433		
434		<b>19,000</b>
435		
436	<b>Domestic garbage</b>	
437	<b>Collection</b>	
438	MRC waste management	22,142
439		
440	<b>Disposal</b>	
441	Wages	50,303
442	Employee benefits	10,564
443	Equipment rental, supplies and insurance, bags	5,000
444	Casual help	3,000
445	Waste Management contract	68,000
446		
447		
448	<b>Secondary material</b>	
449	Recycling contract - CFER/Laurentide/Hodgson	46,000
450	Recycling of electronics	500
451		
452		<b>205,509</b>
453		
454		<b>348,205</b>
455		

456	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
457	<b>BUDGET ESTIMATES</b>	
458	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
459	<b>PERIOD ENDED DECEMBER 31, 2017</b>	
460		
461		<b>2017 Budget</b>
462		
463	<b>URBAN PLANNING</b>	
464	<b>Urban planning and zoning</b>	
465	M.R.C. Pontiac	64,625
466	Planner/by-law officer - wages	23,946
467	Planner/by law officer - benefits	4,789
468	Civic numbering and street signs	1,500
469	Travel, vehicle expense or lease	2,000
470	Course fees, annual convention and association	500
471	Permits and supplies	1,000
472	Professional Planner contract	2,500
473	By-Law enforcement	1,500
474		
475		<b>102,360</b>
476		
477	<b>HEALTH AND WELFARE</b>	
478	Family and Seniors Policy	
479	Family, Seniors Coord. Wages and benefits	0
480	Family & Seniors Action Plan	0
481	Residence Meilleur Grant	7,500
482		
483		
484		<b>7,500</b>
485		
486	<b>RECREATIONAL AND CULTURAL ACTIVITIES</b>	
487	<b>Recreational halls</b>	
488	Demers Centre Hall - telephone	0
489	Demers Centre Hall - insurance	0
490	Demers Centre Hall - janitor and benefits	0
491	Demers Centre Hall - maintenance	0
492	Demers Centre Hall - hydro	0
493	Demers Centre Hall - water analysis	0
494	St. Joseph's Hall - insurance	3,000
495	St. Joseph's Hall - janitor wages and benefits	5,000
496	St. Joseph's Hall - hydro	1,800
497	St. Joseph's Hall - heating	7,000
498	St. Joseph's Hall - propane	1,400
499	St. Joseph's Hall - maintenance	5,000
500	St. Joseph's Hall - cleaning supplies	1,000
501	St. Joseph's Hall - telephone	1,000
502	St. Joseph's Hall - water analysis	0
503		
504		<b>25,200</b>
505		
506	<b>Wharf</b>	
507	Wharf - lease	100
508		<b>100</b>
509		
510	<b>Other recreational activities</b>	
511	Recreational grants	17,500
512	Tourism grant (MAITC)	1,000
513	Appreciation	4,000
514	Remembrance Day expense	1,000
515	PPJ Expenses	1,000
516	Chapeau Festival	2,500
517		
518		<b>27,000</b>
519		
520		



521	<b>THE MUNICIPALITY OF L'ISLE-AUX-ALLUMETTES</b>	
522	<b>BUDGET ESTIMATES</b>	
523	<b>STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES</b>	
524	<b>PERIOD ENDED DECEMBER 31, 2017</b>	
525		
526		<b>2017 Budget</b>
527		
528	<b>RECREATIONAL AND CULTURAL ACTIVITIES (continued)</b>	
529	<b>Community access centre - WPC</b>	
530	Light and heat	2,000
531	Maintenance and supplies	2,500
532	Insurance	500
533		
534		<b>5,000</b>
535		
536	<b>Library</b>	
537	Municipal/School Library - Biblio	7,500
538	Municipal/School Library - coordinator wages and benefits	6,500
539	Municipal/School Library - equipment and supplies, insurance	1,000
540		
541		<b>15,000</b>
542		
543	<b>Other cultural activities</b>	
544	Cultural grants and development	10,000
545	Marketing grant	6,000
546	All season multisports pad	0
547	Rues Principales	0
548	Tourism booth Expenses	500
549		
550		
551		<b>16,500</b>
552		
553		<b>88,800</b>
554		
555		
556	<b>COSTS OF FINANCING</b>	
557	Long-term interest - fire vehicle	43
558	Long-term interest - backhoe	900
559	Water infrastructure project - loan interest	18,629
560	Bank charges	2,500
561	Interest on temporary loans	13,000
562		<b>35,072</b>
563		
564	<b>FINANCING</b>	
565	<b>Capital payments - long term debt</b>	
566	Fire vehicle	10,176
567	Backhoe	21,645
568	Water project long term debt	15,100
569		
570		<b>46,921</b>
571		
572	<b>APPROPRIATIONS</b>	
573	<b>Investing activities</b>	
574	Office equipment & Building repairs	2,000
575	Roads - double surface treatment	30,000
576	Centennial Project	0
577	PW Equip replacement program	65,000
578	Roads equipment shelter	0
579	King Street Hill	140,000
580	Gas tax	208,625
581		
582		<b>445,625</b>
583		